

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT



FOR THE YEAR ENDED AUGUST 31, 2024

JANE NELSON
SECRETARY OF STATE

OFFICE OF THE SECRETARY OF STATE

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED AUGUST 31, 2024

**JANE NELSON
SECRETARY OF STATE**

The Office of the Secretary of State does not discriminate on the basis of race, color, national origin, sex, religion, age or disability in employment or the provision of service.

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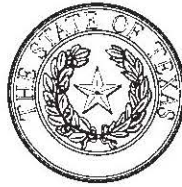
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LETTER OF TRANSMITTAL

The State of Texas

Executive Division
Capitol Building, 1E.8
P.O. Box 12887
Austin, Texas 78711-2887



Jane Nelson
Secretary of State

Phone: 512-463-5770
Fax: 512-475-2761
Dial 7-1-1 For Relay Services
www.sos.texas.gov

November 1, 2024

The Honorable Greg Abbott, Governor
The Honorable Glenn Hegar, State Comptroller
Jerry McGinty, Director, Legislative Budget Board
Lisa Collier, State Auditor

Dear Governor Abbott, Comptroller Hegar, Mr. McGinty and Ms. Collier:

We are pleased to submit the Annual Financial Report of the Office of the Secretary of State for the fiscal year ended August 31, 2024, in compliance with Texas Government Code Annotated, Section 2101.011, and in accordance with the requirements established by the Texas Comptroller of Public Accounts.

Due to the statewide requirements embedded in Governmental Accounting Standards Board (GASB) 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Government*, the Comptroller of Public Accounts does not require the accompanying annual financial report to comply with all the requirements in this statement. The financial report will be considered for audit by the State Auditor as part of the audit of the State of Texas Annual Comprehensive Financial Report (ACFR); therefore, an opinion has not been expressed on the financial statements and related information contained in this report.

If you have any questions, please contact Vincent Houston, Director of Administrative Services, by phone at (512) 463-5593 or by email at Vhouston@sos.texas.gov.

Sincerely,

A handwritten signature in black ink that reads "Jane Nelson". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jane Nelson
Secretary of State

GENERAL PURPOSE FINANCIAL STATEMENTS

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 1

GAAP FUND GROUP		01 GOVERNMENTAL															
GAAP FUND TYPE		01 GENERAL															
GL	GL	COMP			AGY			CURRENT			PRIOR						
CAT	CLASS	GL	TITLE		GL			YEAR			YEAR						
01	001	0010	CASH ON HAND					.00			.00						
		0020	PETTY CASH ON HAND					650.00			650.00						
GL	CLS	001	CA CASH ON HAND					650.00			650.00						
01	002	0040	CASH IN BANK					.00			.00						
		0043	TRAVEL CASH IN BANK					16,900.00			16,900.00						
GL	CLS	002	CA CASH IN BANK					16,900.00			16,900.00						
01	003	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR					.00			.00						
GL	CLS	003	CA CASH IN TRANSIT/REIMB DUE FM TREASURY					.00			.00						
01	004	0045	CASH IN STATE TREASURY					590,232,437.54-			530,211,992.35-						
		0047	SHARED CASH					343,979.10-			1,714,882.31-						
		0048	LEGISLATIVE CASH					646,515,561.32			585,362,313.76						
GL	CLS	004	CA CASH IN STATE TREASURY					55,939,144.68			53,435,439.10						
01	008	0055	CA ST INV INTERNATIONAL EQUITY					.00			.00						
GL	CLS	008	CA SHORT TERM INVESTMENTS					.00			.00						
01	020	9000	LEGISLATIVE APPROPRIATIONS					67,498,352.04			37,971,588.44						
GL	CLS	020	CA LEGISLATIVE APPROPRIATIONS					67,498,352.04			37,971,588.44						
01	050	0201	OTHER INTEREST RECEIVABLE					.00			.00						
GL	CLS	050	CA INTEREST AND DIVIDENDS RECEIVABLE					.00			.00						
01	052	0230	ACCTS. RECEIVABLE - BILLED					4,856.00			4,856.00						
		0231	ACCTS. RECEIVABLE - UNBILLED					4,856.00-			4,856.00-						
GL	CLS	052	CA ACCOUNTS RECEIVABLES, NET					.00			.00						
01	065	0279	CA INTERFUND RECEIVABLE					.00			.00						
		0279	CA INTERFUND RECEIVABLE		32001650			.00			.00						

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01

PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM
***** REPORT PERIOD= ADJUSTMENT FY= 24 ***** PAGE 2

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	GL CLS 070	065	CA INTERFUND RECEIVABLE		.00	.00
		0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		0283	DUE FROM OTHER FUNDS	30705020	.00	.00
		0283	DUE FROM OTHER FUNDS	30705070	.00	.00
		0283	DUE FROM OTHER FUNDS	30700010	.00	.00
		0283	DUE FROM OTHER FUNDS	30750080	.00	.00
01	GL CLS 072	070	CA DUE FROM OTHER FUNDS		.00	.00
		0284	DUE FROM OTHER AGENCIES		.00	.00
		0284	DUE FROM OTHER AGENCIES	30003250	.00	.00
		0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
01	GL CLS 080	072	CA DUE FROM OTHER AGENCIES		.00	.00
		0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
01	GL CLS 111	080	CA CONSUMABLE INVENTORIES		.00	.00
		0385	OTHER ASSETS		2,300,000.00	2,205,000.00
		0390	SECURITIES HELD IN TRUST		.00	.00
	GL CLS 111	111	OTHER CURRENT ASSETS		2,300,000.00	2,205,000.00
*	GLA CAT 01	01	CURRENT ASSETS		125,755,046.72	93,629,577.54
06	GL CLS 151	0345	FURNITURE/EQUIPMENT		.00	.00
06	GL CLS 158	151	FURNITURE AND EQUIPMENT, NET		.00	.00
		0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
*	GLA CAT 06	158	OTHER CAPITAL ASSETS, NET		.00	.00
11	GL CLS 190	06	NON-CURRENT ASSETS		.00	.00
		0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS 190	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 3

GAAP FUND GROUP		01	GOVERNMENTAL					
GAAP FUND TYPE		01	GENERAL					

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR		PRIOR YEAR	

* GLA CAT 11 OTHER DEBITS					.00		.00	
** TOTAL ASSETS AND OTHER DEBITS					125,755,046.72		93,629,577.54	
21	200	1009	VOUCHERS PAYABLE		1,415,497.16-		535,093.30-	
		1010	ACCOUNTS PAYABLE		2,689,571.47-		631,872.42-	
GL CLS	200	CL	ACCOUNTS PAYABLE		4,105,068.63-		1,166,965.72-	
21	203	1015	PAYROLL PAYABLE		2,400,815.31-		1,541,293.22-	
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		5,839.64-		4,149.64-	
GL CLS	203	CL	PAYROLL PAYABLE		2,406,654.95-		1,545,442.86-	
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		.00		.00	
GL CLS	204	OTHER	CURRENT LIABILITIES		.00		.00	
21	205	1049	CL INTERFUND PAYABLE		.00		.00	
		1049	CL INTERFUND PAYABLE	32001650	.00		.00	
GL CLS	205	CL	INTERFUND PAYABLE		.00		.00	
21	210	1053	DUE TO OTHER FUNDS	30705020	.00		.00	
		1053	DUE TO OTHER FUNDS	30705070	.00		.00	
		1053	DUE TO OTHER FUNDS	30709000	.00		.00	
		1053	DUE TO OTHER FUNDS	30704720	.00		.00	
		1054	DUE TO OTHER FUNDS		.00		.00	
GL CLS	210	CL	DUE TO OTHER FUNDS		.00		.00	
21	211	1050	DUE TO OTHER AGENCIES		.00		.00	
		1050	DUE TO OTHER AGENCIES	30003250	.00		.00	
		1050	DUE TO OTHER AGENCIES	30705010	.00		.00	
		1050	DUE TO OTHER AGENCIES	30704720	.00		.00	
		1050	DUE TO OTHER AGENCIES	30750080	.00		.00	
		1050	DUE TO OTHER AGENCIES	32001650	.00		.00	
		1050	DUE TO OTHER AGENCIES	47900010	.00		.00	
		1050	DUE TO OTHER AGENCIES	90200010	.00		.00	
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00		.00	

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
***** PAGE 4

GAAP FUND GROUP		01 GOVERNMENTAL				
GAAP FUND TYPE		01 GENERAL				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

21	220	1046	UNEARNED REVENUES		36,679,375.75-	32,853,318.82-
GL CLS	220	CL	UNEARNED REVENUES		36,679,375.75-	32,853,318.82-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT LIABILITIES			43,191,099.33-	35,565,727.40-
**	TOTAL LIABILITIES AND OTHER CREDITS				43,191,099.33-	35,565,727.40-
45	372	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES			.00	.00
* GLA CAT	45	NET POSITION			.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD BAL-RESERVED FOR ENCUMBRANCES			.00	.00
51	362	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
GL CLS	362	FD BAL-RESERVED FOR INVENTORIES			.00	.00
51	364	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
GL CLS	364	FD BAL-RESERVED FOR IMPREST ACCT.			.00	.00
51	510	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
		2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
GL CLS	510	FD BAL-NONSPENDABLE			.00	.00
51	520	2310	FD BAL-RESTRICTED		6,220,133.11-	1,872,995.45-

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM
***** REPORT PERIOD= ADJUSTMENT FY= 24 ***** PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	GL CLS 530	520	FD BAL-RESTRICTED		6,220,133.11-	1,872,995.45-
			2315 FD BAL-COMMITTED		405,185.51-	405,185.51-
51	GL CLS 540	530	FD BAL-COMMITTED		405,185.51-	405,185.51-
			2320 FD BAL-ASSIGNED		.00	.00
51	GL CLS 550	540	FD BAL-ASSIGNED		.00	.00
			**** 2325-POST CLS FFS FB UNASSIGNED		75,938,628.77-	55,785,669.18-
51	GL CLS 610	550	FD BAL-UNASSIGNED		75,938,628.77-	55,785,669.18-
			2150 FD BAL UNRES DESIG FOR OTHER		.00	.00
51	GL CLS 620	610	FD BAL - UNRES DESIG FOR OTHER		.00	.00
			2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
			9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
51	GL CLS 630	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
			2030 INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
			2055 FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
			2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
51	GL CLS 800	630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
			9001 ENCUMBRANCES		.00	.00
			9003 ENCUMBRANCES (REPORTING AGENCIES)		65,783,204.32	33,704,899.83
			9005 BUDGET RESERVATION FOR ENCUMBRANCES		65,783,204.32-	33,704,899.83-
51	GL CLS 950	800	BUDGETARY		.00	.00
			9200 PAYROLL CLEARING		.00	.00
			9201 PAYROLL CLEARING OFFSET		.00	.00
			9202 PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS 950		SYSTEM ACCOUNTS		.00	.00

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
REPORT PERIOD= ADJUSTMENT FY= 24
PROD SYSTEM
PAGE 7

GAAP FUND GROUP		01 GOVERNMENTAL			
GAAP FUND TYPE		11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS			
GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR
01	111	0385	OTHER ASSETS		.00
	GL CLS	111	OTHER CURRENT ASSETS		.00
*	GLA CAT	01	CURRENT ASSETS		.00
06	150	0355	VEHICLES, BOATS AND AIRCRAFT		.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00
06	151	0345	FURNITURE/EQUIPMENT		.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00
06	158	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00
11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00
*	GLA CAT	11	OTHER DEBITS		.00
**	TOTAL ASSETS AND OTHER DEBITS				.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00
*	GLA CAT	21	CURRENT LIABILITIES		.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00
51	620	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00

DAFR8580 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
***** PAGE 9

GAAP FUND GROUP			01	GOVERNMENTAL				
GAAP FUND TYPE			12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT				

GL CAT	GL CLASS	COMP GL	TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR	

11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION			.00	.00	
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT			.00	.00	
*	GLA CAT	11	OTHER DEBITS			.00	.00	
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00	
21	202	1045	OTHER INTERGOVERNMENT PAYABLE			.00	.00	
	GL CLS	202	CL OTHER INTERGOVERNMENTAL PAYABLES			.00	.00	
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00	
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE			.00	.00	
*	GLA CAT	21	CURRENT LIABILITIES			.00	.00	
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00	
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER			.00	.00	
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY			.00	.00	
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED			.00	.00	
*	GLA CAT	51	FUND BALANCE (DEFICITS)			.00	.00	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00	
*	GAAP FUND TYPE		12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00	
*	GAAP FUND GROUP		01	GOVERNMENTAL		.00	.00	
*	AGENCY		307			.00	.00	

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM PAGE 1

CATEGORY	GAAP FUNC	GAAP GL CLASS	ACCT GL ACCT	SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR

GAAP	SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	87,486,699.00
GAAP	SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	4,669,742.64
GAAP	SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
GAAP	SRC/OBJ	0025	FEDERAL REVENUE	1,093.56
GAAP	SRC/OBJ	0035	LICENSES, FEES AND PERMITS	11,360,489.90
GAAP	SRC/OBJ	0050	INTEREST, DIVIDEND & OTHER INCOME	1,212,296.35
GAAP	SRC/OBJ	0065	SALES OF GOODS AND SERVICES	5,000.00
GAAP	SRC/OBJ	0080	OTHER	37,300.12
* GAAP	CATEGORY	01	REVENUES	104,772,621.57
TOTAL	REVENUES			104,772,621.57
GAAP	SRC/OBJ	0200	SALARIES AND WAGES	16,697,785.27
GAAP	SRC/OBJ	0210	PAYROLL RELATED COSTS	4,620,281.66
GAAP	SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	18,971,312.04
GAAP	SRC/OBJ	0230	TRAVEL	218,774.13
GAAP	SRC/OBJ	0240	MATERIALS AND SUPPLIES	2,198,603.10
GAAP	SRC/OBJ	0250	COMMUNICATION AND UTILITIES	326,919.11
GAAP	SRC/OBJ	0260	REPAIRS AND MAINTENANCE	3,371,010.36
GAAP	SRC/OBJ	0270	RENTALS AND LEASES	182,145.99

GAAP FUND GROUP	01	GOVERNMENTAL
GAAP FUND TYPE	01	GENERAL

GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR

GAAP	SRC/OBJ			0280		PRINTING AND REPRODUCTION	285,358.07
GAAP	SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	3,856,905.67
GAAP	SRC/OBJ			0330		PUBLIC ASSISTANCE PAYMENTS	18,646,600.08
GAAP	SRC/OBJ			0340		OTHER EXPENDITURES	6,512,780.44
GAAP	SRC/OBJ			0430		CAPITAL OUTLAY	175,394.67
* GAAP	CATEGORY 04					EXPENDITURES	76,063,870.59
TOTAL EXPENDITURES							76,063,870.59
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							28,708,750.98
GAAP	SRC/OBJ			0500		TRANSFERS-IN	405,185.51
GAAP	SRC/OBJ			0510		TRANSFERS-OUT	2,029,995.61-
GAAP	SRC/OBJ			0560		SALE OF CAPITAL ASSETS	2,455.36
GAAP	SRC/OBJ			0578		LEGISLATIVE FINANCING SOURCES	0.00
GAAP	SRC/OBJ			0591		LEGISLATIVE FINANCING USES	0.00
GAAP	SRC/OBJ			0600		APPROPRIATIONS LAPSED	104,904.58-
GAAP	SRC/OBJ			0900		BACKOUT-NOT APPLICABLE REVENUE	0.00
GAAP	SRC/OBJ			0910		BACKOUT-NOT APPLICABLE EXPENDITURE	0.00
* GAAP	CATEGORY 05					OTHER FINANCING SOURCES (USES)	1,727,259.32-
TOTAL OTHER FINANCING SOURCES(USES)							1,727,259.32-
NET CHANGE IN FUND BALANCE							26,981,491.66
FUND BALANCE - BEGINNING							58,063,850.14

DAFR8590 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307
SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GAAP
GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

GAAP SRC/OBJ 0850 RESTATEMENTS 2,481,394.41-
* GAAP CATEGORY 17 RESTATEMENTS 2,481,394.41-
FUND BALANCE - BEGINNING, AS RESTATED 55,582,455.73
FUND BALANCE - ENDING 82,563,947.39
* GAAP FUND TY 01 GENERAL 82,563,947.39

PROD_SYSTEM
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DAFR8590 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS 01 11
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 (GLA) 11
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
***** PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE		YEAR

NET CHANGE IN FUND BALANCE								0.00
FUND BALANCE - BEGINNING								0.00
FUND BALANCE - BEGINNING. AS RESTATED								0.00
FUND BALANCE - ENDING								0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS								0.00

DAFR8590 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 2(FND) () 0(GLA) () () USAS 01 12
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 (GLA) 12
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1)
(AGL) (GRT) (PRJ) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 5*****

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE		YEAR

NET CHANGE IN FUND BALANCE								0.00
FUND BALANCE - BEGINNING								0.00
FUND BALANCE - BEGINNING. AS RESTATED								0.00
FUND BALANCE - ENDING								0.00
*	GAAP FUND TY	12				LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		0.00
*	GAAP FD GRP	01				GOVERNMENTAL		82,563,947.39
*	AGENCY	307						82,563,947.39

PERCENT OF YEAR ELAPSED: 100% STATEMENT OF NET POSITION - BALANCE SHEET (FORMAT CWS) REPORT PERIOD= ADJUSTMENT FY= 24 PROD. SYSTEM PAGE 1

					PAGE	1
GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		650.00	650.00
	GL CLS		001 CA	CASH ON HAND		650.00	650.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0043	TRAVEL CASH IN BANK		16,900.00	16,900.00
	GL CLS		002 CA	CASH IN BANK		16,900.00	16,900.00
01	003	N	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
	GL CLS		003 CA	CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		590,232,437.54-	530,211,992.35-
		N	0047	SHARED CASH		343,979.10-	1,714,882.31-
		N	0048	LEGISLATIVE CASH		646,515,561.32	585,362,313.76
	GL CLS		004 CA	CASH IN STATE TREASURY		55,939,144.68	53,435,439.10
01	008	N	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS		008 CA	SHORT TERM INVESTMENTS		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		67,498,352.04	37,971,588.44
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		67,498,352.04	37,971,588.44
01	050	N	0201	OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS		050 CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
	GL CLS		052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
		N	0279	CA INTERFUND RECEIVABLE	32001650	.00	.00

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 24
 PERCENT OF YEAR ELAPSED: 100%
 PROD SYSTEM 2
 PAGE 2

GAAP FUND GROUP	01	GOVERNMENTAL
GAAP FUND TYPE	01	GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	070	N	065 CA	INTERFUND RECEIVABLE		.00	.00
		N	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		N	0283	DUE FROM OTHER FUNDS	30705020	.00	.00
		N	0283	DUE FROM OTHER FUNDS	30705070	.00	.00
		N	0283	DUE FROM OTHER FUNDS	30700010	.00	.00
		N	0283	DUE FROM OTHER FUNDS	30750080	.00	.00
01	072	N	070 CA	DUE FROM OTHER FUNDS		.00	.00
		N	0284	DUE FROM OTHER AGENCIES		.00	.00
		N	0284	DUE FROM OTHER AGENCIES	30003250	.00	.00
		N	0284	DUE FROM OTHER AGENCIES	32001650	.00	.00
01	080	N	072 CA	DUE FROM OTHER AGENCIES		.00	.00
		N	0285	CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
01	111	N	080 CA	CONSUMABLE INVENTORIES		.00	.00
		N	0385	OTHER ASSETS		2,300,000.00	2,205,000.00
		N	0390	SECURITIES HELD IN TRUST		.00	.00
		N	111	OTHER CURRENT ASSETS		2,300,000.00	2,205,000.00
* GLA CAT			01	CURRENT ASSETS		125,755,046.72	93,629,577.54
06	151	N	0345	FURNITURE/EQUIPMENT		.00	.00
		N	151	FURNITURE AND EQUIPMENT, NET		.00	.00
06	158	N	0383	OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
		N	158	OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT			06	NON-CURRENT ASSETS		.00	.00
11	190	N	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
		N	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 3

GAAP FUND GROUP		01		GOVERNMENTAL			
GAAP FUND TYPE		01		GENERAL			

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*****						*****	
* GLA CAT 11 OTHER DEBITS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						125,755,046.72	93,629,577.54
21	200	N	1009	VOUCHERS PAYABLE		1,415,497.16-	535,093.30-
		N	1010	ACCOUNTS PAYABLE		2,689,571.47-	631,872.42-
	GL CLS		200	CL ACCOUNTS PAYABLE		4,105,068.63-	1,166,965.72-
21	203	N	1015	PAYROLL PAYABLE		2,400,815.31-	1,541,293.22-
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		5,839.64-	4,149.64-
	GL CLS		203	CL PAYROLL PAYABLE		2,406,654.95-	1,545,442.86-
21	204	N	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
	GL CLS		204	OTHER CURRENT LIABILITIES		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
		N	1049	CL INTERFUND PAYABLE	32001650	.00	.00
	GL CLS		205	CL INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30705020	.00	.00
		N	1053	DUE TO OTHER FUNDS	30705070	.00	.00
		N	1053	DUE TO OTHER FUNDS	30709000	.00	.00
		N	1053	DUE TO OTHER FUNDS	30704720	.00	.00
		N	1054	DUE TO OTHER FUNDS		.00	.00
	GL CLS		210	CL DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30003250	.00	.00
		N	1050	DUE TO OTHER AGENCIES	30705010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	30704720	.00	.00
		N	1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24
*****PAGE 4

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	220	N	1046	UNEARNED REVENUES		36,679,375.75-	32,853,318.82-
	GL CLS		220 CL	UNEARNED REVENUES		36,679,375.75-	32,853,318.82-
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS		230 CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00
		N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300 CL	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		43,191,099.33-	35,565,727.40-
**	TOTAL			LIABILITIES AND OTHER CREDITS		43,191,099.33-	35,565,727.40-
45	372	N	2400	FIDUCIARY NP OTHER PURPOSES		.00	.00
	GL CLS		372	FIDUCIARY FDS - NP OTHER PURPOSES		.00	.00
*	GLA CAT		45	NET POSITION		.00	.00
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360 FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	362	N	2075	FD BAL-RESERVED FOR CONSUM. INVENT.		.00	.00
	GL CLS		362 FD	BAL RESERVED FOR INVENTORIES		.00	.00
51	364	N	2065	FD BAL-RESERVED FOR IMPREST ACCOUNTS		.00	.00
	GL CLS		364 FD	BAL RESERVED FOR IMPREST ACCT.		.00	.00
51	510	N	2301	FD BAL-NONSPND FOR INVENTORY		.00	.00
		N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS		510 FD	BAL-NONSPENDABLE		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		6,220,133.11-	1,872,995.45-

GAAP FUND GROUP	01	GOVERNMENTAL	
GAAP FUND TYPE	01	GENERAL	

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	GL	CLS	N	520 FD BAL-RESTRICTED		6,220,133.11-	1,872,995.45-
				2315 FD BAL-COMMITTED		405,185.51-	405,185.51-
	GL	CLS	N	530 FD BAL-COMMITTED		405,185.51-	405,185.51-
51	GL	CLS	N	540 FD BAL-ASSIGNED		.00	.00
				2320 FD BAL-ASSIGNED		.00	.00
51	GL	CLS	N	550 FD BAL-ASSIGNED		.00	.00
				**** 2325-POST CLS FFS FB UNASSIGNED		75,938,628.77-	55,785,669.18-
	GL	CLS	N	550 FD BAL-UNASSIGNED		75,938,628.77-	55,785,669.18-
51	GL	CLS	N	610 FD BAL UNRES DESIG FOR OTHER		.00	.00
				610 FD BAL - UNRES DESIG FOR OTHER		.00	.00
51	GL	CLS	N	620 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
				2240 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
				9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL	CLS	N	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	GL	CLS	N	630 INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
				2030 FB - UNENCUM APPROP - SUBJECT TO LAP		.00	.00
				2055 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
				2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA		.00	.00
51	GL	CLS	N	800 OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
				9001 ENCUMBRANCES		.00	.00
				9003 ENCUMBRANCES (REPORTING AGENCIES)		.00	.00
				9005 BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
	GL	CLS	N	800 BUDGETARY		.00	.00
51	GL	CLS	N	9200 PAYROLL CLEARING		.00	.00
				9201 PAYROLL CLEARING OFFSET		.00	.00
				9202 PAYROLL SYSTEM CLEARING		.00	.00
	GL	CLS	N	950 SYSTEM ACCOUNTS		.00	.00

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 11
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP			01 GOVERNMENTAL								
GAAP FUND TYPE			11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS								

GL	GL	B/C	COMP			AGY			CURRENT		
CT	CLS	IND	GL	TITLE		GL			YEAR		PRIOR

01	111	N		0385 OTHER ASSETS					.00		.00
	GL	CLS		111 OTHER CURRENT ASSETS					.00		.00
*	GLA	CAT		01 CURRENT ASSETS					.00		.00
06	150	N		0355 VEHICLES, BOATS AND AIRCRAFT					.00		.00
		Y		0655 BC VEHICLES, BOATS AND AIRCRAFT					34,209.86		11,123.95
		Y		0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC					4,072.60-		11,123.95-
	GL	CLS		150 VEHICLES, BOATS AND AIRCRAFT, NET					30,137.26		.00
06	151	N		0345 FURNITURE/EQUIPMENT					.00		.00
		Y		0645 BC FURNITURE/EQUIPMENT					1,537,220.53		1,463,399.49
		Y		0650 BC ACCUM DEPR-FURN & EQUIP					1,371,369.45-		1,382,654.18-
	GL	CLS		151 FURNITURE AND EQUIPMENT, NET					165,851.08		80,745.31
06	155	Y		0680 BC CONSTRUCTION IN PROGRESS					.00		.00
	GL	CLS		155 CONSTRUCTION IN PROGRESS					.00		.00
06	158	N		0383 OTHER CAPITAL ASSETS-DEPRECIABLE					.00		.00
		Y		0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE					.00		.00
		Y		0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS					.00		.00
	GL	CLS		158 OTHER CAPITAL ASSETS, NET					.00		.00
06	165	Y		0693 BC COMPUTER SOFTWARE - INTANGIBLE					1,444,653.68		1,444,653.68
		Y		0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT					1,444,653.68-		1,444,653.68-
	GL	CLS		165 COMPUTER SOFTWARE-INTANGIBLE, NET					.00		.00
*	GLA	CAT		06 NON-CURRENT ASSETS					195,988.34		80,745.31
11	190	N		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION					.00		.00
	GL	CLS		190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT					.00		.00

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 11

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS

PROD SYSTEM 8
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GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

* GLA CAT 11 OTHER DEBITS						.00	.00
** TOTAL ASSETS AND OTHER DEBITS						195,988.34	80,745.31
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS 230 CL EMPLOYEE'S COMPENSABLE LEAVE						.00	.00
* GLA CAT 21 CURRENT LIABILITIES						.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS						.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		195,988.34-	80,745.31-
GL CLS 410 INVESTED IN CAP ASSETS,NET RELATED DEBT						195,988.34-	80,745.31-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
GL CLS 430 UNRESTRICTED NET POSITION						.00	.00
* GLA CAT 45 NET POSITION						195,988.34-	80,745.31-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED						.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
GL CLS 630 OBSOLETE FB ACCTS UNDER GASB 34						.00	.00
* GLA CAT 51 FUND BALANCE (DEFICITS)						.00	.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES						195,988.34-	80,745.31-
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION						195,988.34-	80,745.31-
* GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS						.00	.00

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)									
REPORT PERIOD= ADJUSTMENT FY= 24									
PERCENT OF YEAR ELAPSED: 100%									
PROD SYSTEM									
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GAAP FUND GROUP 01 GOVERNMENTAL									
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT									

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR		

11	190	N	0410	AMTS TO BE PROVI	FY-OTHER OBLIGATION	.00	.00		
	GL CLS		190	RETIREMNT OF OTHR	GENERAL LONG-TERM DEBT	.00	.00		
*	GLA CAT		11	OTHER DEBITS		.00	.00		
**	TOTAL			ASSETS AND OTHER DEBITS		.00	.00		
21	202	N	1045	OTHER INTERGOVERNMENT	PAYABLE	.00	.00		
	GL CLS		202	CL OTHER INTERGOVERNMENTAL	PAYABLES	.00	.00		
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE	LEAVE	.00	.00		
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE	LEAVE	.00	.00		
*	GLA CAT		21	CURRENT LIABILITIES		1,586,203.27-	1,135,074.19-		
26	301	Y	1700	BC NC EMPLOYEE'S COMPENSABLE	LEAVE	1,586,203.27-	1,135,074.19-		
	GL CLS		301	NC EMPLOYEE'S COMPENSABLE	LEAVE	1,110,882.08-	599,575.94-		
*	GLA CAT		26	NON-CURRENT LIABILITIES		1,110,882.08-	599,575.94-		
**	TOTAL			LIABILITIES AND OTHER CREDITS		2,697,085.35-	1,734,650.13-		
45	430	Y	****	3950-POST CLS BC UNRE	NET POSITION	2,697,085.35	1,734,650.13		
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00		
*	GLA CAT		45	NET POSITION		2,697,085.35	1,734,650.13		
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00		
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00		
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00		

DAFR8581 307 AFR4 04 13 SOS1 RJE R307 2(ORG) () () 2(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 12

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD_SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL			
GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			

GL GL B/C COMP		AGY	CURRENT		PRIOR
CT CLS IND GL		GL	YEAR		YEAR

* GLA CAT 51 FUND BALANCE (DEFICITS)			.00		.00
* TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES			2,697,085.35		1,734,650.13
* TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION			.00		.00
* GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT			.00		.00
* GAAP FUND GROUP 01 GOVERNMENTAL			.00		.00
* AGENCY 307			.00		.00

NOTES TO THE FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS
(UNAUDITED)

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. ENTITY

The Agency is provided for in the Texas Constitution Article IV, Section 21, and traces its origin to the Constitution of 1845. Currently, it is the only non-elective constitutional office found in the Executive Branch. The Secretary of State is appointed by the Governor with the advice and consent of the Senate. The term of office is concurrent with that of the appointing Governor. The Deputy Secretary of State, who acts in the place of the Secretary in his/her absence, is appointed by the Secretary of State. The major duties of the Secretary of State are:

- To attest to all commissions.
- To keep a record of all official acts and proceedings of the Governor.
- To preside at organizational sessions of the House of Representatives.
- To compile, publish and distribute Session Laws.
- To serve as the State's Chief Election Officer and administer the Election Code.
- To approve and file Articles of Incorporation and other corporate instruments.
- To file Certificates of Limited Partnerships and amendments.
- To file Certificates of Limited Liability Companies and Registered Limited Liability Partnerships.
- To file trademarks and assumed names.
- To file financing statements pursuant to the State's Uniform Commercial Code.
- To process appointments and issue commissions to all notaries public.
- To file the administrative rules of all state agencies.
- To publish the Texas Register.
- To cause the publication of the Texas Administrative Code.
- To provide for unofficial tabulation of election night returns through the Election Night Return System.

The accompanying financial statements of the Agency have been prepared to conform with Generally Accepted Accounting Principles (GAAP) as prescribed by the Governmental Accounting Standards Board (GASB).

B. FUND STRUCTURE

The accounts of the Agency are organized on the basis of funds and account groups, each of which is considered to be a separate accounting entity. The operations of a fund are accounted for with a complete set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. The funds and account groups used to reflect the Agency's transactions are as follows:

GOVERNMENTAL FUND TYPES

General Fund

The General Fund (Fund 0001) is the general operating fund of the Agency. This fund is maintained in the State Treasury, with the exception of the Employees' Travel Advance Account which is maintained at Frost National Bank (Member FDIC), and is supported mainly through legislative appropriations from the State's General Revenue Fund. In addition, the General Fund receives revenue from the sale of copies and other miscellaneous items. These revenues are also appropriated to the Agency by the actions of the Legislature.

Coronavirus Relief Fund (GAAP Fund Type 01)

The Coronavirus Relief Fund (Fund 0325) was established outside the General Revenue Fund to receive Texas' share of federal money appropriated under various federal legislation related to the coronavirus pandemic. The Agency used this fund to account for grants received from Coronavirus Aid, Relief, and Economic Security (CARES) Act.

Inaugural Fund (GAAP Fund Type 01)

The Inaugural Fund (Fund 0472) in the State Treasury was created in accordance with Senate Bill No. 1317, 66th Legislature, Regular Session, 1979. Money in the fund may be appropriated only for expenditures authorized by this act. The act also provides for the establishment of an Inaugural Committee which is composed of members appointed by the Governor elect and Lieutenant Governor elect. Contributions may be made to the Inaugural Committee or to the Agency to defray the expenses of an inauguration. Contributions received by the Agency are delivered to the Inaugural Committee while the Committee is in operation. If the Agency receives contributions when the Committee is not in operation, deposits are made directly to the Inaugural Fund. Any funds remaining with the Committee on the date of its final report are also deposited to the Inaugural Fund. The Inaugural Fund will be available to the Inaugural Committee at the time of the next inauguration.

Specialty License Plate Trust Fund (GAAP Fund Type 01)

The Specialty License Plate General Fund (Fund 0802) is controlled by the Department of Motor Vehicles who collects revenues from the sale of the specialty license plates that include the words "Register to Vote". For every "Register to Vote" plate sold, the agency will receive \$22.00 from the \$30.00 fee. Money deposited to that fund may be used only by the agency for Project V.O.T.E. or a successor voter education program administered by the agency.

Departmental Suspense Fund (GAAP Fund Type 01)

The Departmental Suspense Fund (Fund 0900) provides a temporary depository location in the State Treasury for money held in suspense pending final disposition. Items held in the fund are cleared to the various other funds or the General Revenue Fund, or refunded to the payer.

Inaugural Endowment Fund (GAAP Fund Type 01)

Inaugural Endowment Fund (Fund 5008) was created in General Revenue to receive balances in excess of \$100,000 plus amount necessary to cover obligations from General Revenue Account - Inaugural (0472) on date the inaugural committee dissolved. To decorate, furnish, preserve, improve the Capitol, Governor's Mansion, or other state property of historical significance, or for grants in support of public schools or other charitable causes at the discretion of the inaugural endowment fund committee. The fund shall be administered and expended in accordance with Texas Government Code, Chapter 401, Subchapter A, Section 401.011.

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Election Improvement Fund (GAAP Fund Type 01)

The election improvement fund (Fund 5095) is used to receive federal funds designated for election improvement, earned interest on federal funds, and matching funds from the state or a political subdivision. Used only to improve election administration, make grants to local governments for voting systems, create a single uniform central interactive voter registration database and comply with other federal election requirements.

Capital Asset Adjustment Fund (GAAP Fund Type 11)

The capital asset adjustment fund (Fund 9998) is used to convert governmental fund capital assets from modified accrual to full accrual basis of accounting.

Long-Term Liability Adjustment Fund (GAAP Fund Type 12)

The long-term liability adjustment fund (Fund 9997) is used to convert governmental fund liabilities from modified accrual to full accrual basis of accounting.

AGENCY FUNDS

Agency Funds are used to account for assets held and administered by the Agency as an agent for other governmental entities and/or other funds. These funds are custodial in nature and do not involve measurement of results of operations. The following Agency Funds were used during the periods covered by these financial statements.

1. **Automobile Club Service Account** In order to acquire a certificate of authority as an automobile club, each applicant is required by the Automobile Club Services Act (Article 1528d, Vernon's Annotated Statutes) to file with the Agency, cash, a surety bond, or approved securities in the amount of \$25,000.00 to satisfy any liability or obligation in Texas in the event the automobile club ceases to do business. All other automobile clubs had surety bonds on file at the Agency.
2. **Health Spa Account** In order to be registered with the Agency, a health spa is required by the Health Spa Act (Article 5221L, Vernon's Texas Annotated Civil Statutes) to file a surety bond, or a security deposit in the form of a certificate of deposit, letter of credit or other approved negotiable instrument, in the amount of \$20,000.00 to \$50,000.00 with the Agency. The security is for the benefit of any member of the health spa who suffers financial loss due to the insolvency or cessation of operation of the health spa. Unless exempted from the security requirement of the Health Spa Act, all other health spas had surety bonds or irrevocable letters of credit on file at the Agency.
3. **Telephone Solicitors Account** – Texas Business and Commerce Code, §302.107 requires telephone solicitors to post security in the form of a surety bond, an irrevocable letter of credit or a certificate of deposit. All security must be in the amount of \$10,000.00 and conditioned upon compliance by the solicitor with this act. Actions to recover against security may be brought by a person injured by the solicitor's bankruptcy or breach of agreement.

C. BASIS OF ACCOUNTING

The basis of accounting determines when revenues and expenditures or expenses are recognized in the accounts reported in the financial statements. All governmental fund types, expendable trust funds and agency funds are accounted for on the modified accrual basis of accounting. Revenues are recognized when they become both measurable and available.

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Expenditures are generally recognized when the related fund liability is incurred. Exceptions are unpaid employee compensable leave, and the unmatured debt service (principal and interest) on general long-term debt, long-term capital leases and long-term claims and judgments, which are not recognized until actual payment is made. See Note 5.

D. BUDGET AND BUDGETARY ACCOUNTING

The budget is prepared biennially and represents appropriations authorized by the Legislature and approved by the Governor (the General Appropriations Act).

Unencumbered appropriations are now generally subject to lapse 60 days after the end of the fiscal year for which they were appropriated.

E. ASSETS, LIABILITIES AND FUND EQUITY

ASSETS

Cash

The account, Travel Cash in Bank, is comprised of the Advance Travel accounts. As of August 31, 2024, the Petty Cash Account balance was \$650.00. This account is maintained to facilitate cash transactions for the public.

Inventories

Consumable inventories include supplies and postage on hand at year end. Merchandise inventories include materials, supplies, equipment, and other items on hand. Inventories for governmental funds are accounted for using the consumption method. The cost of these items is recognized as expenditure at the time of purchase and adjusted to consumption with physical inventories at year end. These assets are offset by a fund balance reserve which indicates that they do not constitute "available spendable resources."

Capital Assets

Depreciable and amortizable assets over a certain criteria are capitalized. Depreciable assets of \$5,000 or more, with an estimated useful life of one year or greater, are capitalized at cost or, if not purchased, at appraised fair value as of the date of acquisition. Intangible computer software purchases of less than \$100,000 are reported as expenditures. Internally developed software cost less than \$1 million are reported as expenditures. Assets are depreciated or amortized over the estimated useful life of the asset using the straight-line method.

Other Assets

In lieu of cash security deposits, the Automobile Club Service Fund, Health Spa Fund and Telephone Solicitors Accounts also received safekeeping receipts for certificates of deposit, letters of credit or other approved instruments from financial institutions. The Agency had custody of these financial instruments.

LIABILITIES

Accounts Payable

Accounts Payable represents the liability for the value of assets or services received at the balance sheet date for which payment is pending.

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Employees' Compensable Leave

Employees' Compensable Leave Balances represent the liability that the Agency will be required to liquidate in the future for employees annual leave and compensable time.

Funds Held for Others

Funds Held for Others represent, Automobile Club Service Fund, Inaugural Fund, Inaugural Endowment Fund, Health Spa Fund, Telephone Solicitors Account, Suspense Fund and the Agency's revenue transactions in process as of August 31, 2024.

RESERVATIONS/DESIGNATIONS OF FUND EQUITY

Budget Reservation for Encumbrances

This represents commitments of the value of contracts awarded or assets ordered prior to year end but not received as of that date. Encumbrances are not included with expenditures or liabilities. They represent current resources designated for specific expenditures in subsequent operating periods.

Fund Balance Non-Spendable for Inventories

This represents the amount of supplies and postage held to be used in the next fiscal year.

Fund Balance Unassigned

This represents the fund balance not included in the above reserve accounts.

F. INTERFUND ACTIVITIES AND TRANSACTIONS

The Agency has the following types of transactions between funds:

1. Transfers - Legally required transfers that are reported when incurred as "transfers in" by the recipient fund and as "transfers out" by the disbursing fund.
2. Legislative Sources/Uses – Budget transfers between agencies within a fund.

NOTE 2: CAPITAL ASSETS

Capital Assets Note 2 was submitted to the State Government Accounting Capital Assets Note Submission System through the web-based internet application.
Please see attached page for a copy of the report.

Governmental Activities

FY: 2024 Date: 2024-10-01 10:54

		Balance (prior year)	Adjustments	Completed CIP	Inc-Int'agy Trans	Dec-Int'agy Trans	Additions	Deletions	Ending Balance	Balance (Current Year)	Difference
Agency: 307 Secretary of State											
Non-depreciable/Non-amortizable Assets											
BC Land and Land Improvements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Infrastructure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Construction in Progress		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Tangible Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Land use Rights		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Other Intangible Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-depreciable/Non-amortizable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciable Assets											
BC Building and Building Imprvmnts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Infrastructure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Facilities and Other Improvements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Furniture and Equipment		1,463,399.49	0.00	0.00	0.00	0.00	141,184.81	-67,363.77	1,537,220.53	1,537,220.53	0.00
BC Vehicles, Boats, and Aircraft		11,123.95	0.00	0.00	0.00	0.00	34,209.86	-11,123.95	34,209.86	34,209.86	0.00
BC Other Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Depreciable Assets		1,474,523.44	0.00	0.00	0.00	0.00	175,394.67	-78,487.72	1,571,430.39	1,571,430.39	-0.00
Accumulated Depreciation											
BC A/D Buildings and Improvements		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Infrastructure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Facilities and Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/D Furniture and Equipment		-1,382,654.18	0.00	0.00	0.00	0.00	-56,079.04	67,363.77	-1,371,369.45	-1,371,369.45	0.00
BC A/D Vehicles, Boats, and Aircraft		-11,123.95	0.00	0.00	0.00	0.00	-4,072.60	11,123.95	-4,072.60	-4,072.60	-0.00
BC A/D Other Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Depreciation		-1,393,778.13	0.00	0.00	0.00	0.00	-60,151.64	78,487.72	-1,375,442.05	-1,375,442.05	0.00
Amortizable Assets-Intangible											
BC Land use Rights		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC Computer Software		1,444,653.68	0.00	0.00	0.00	0.00	0.00	0.00	1,444,653.68	1,444,653.68	0.00
BC Other Capital Intangible Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Amortizable Assets-Intangible		1,444,653.68	0.00	0.00	0.00	0.00	0.00	0.00	1,444,653.68	1,444,653.68	0.00
Accumulated Amortization											
BC A/A Land use Rights		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BC A/A Computer Software		-1,444,653.68	0.00	0.00	0.00	0.00	0.00	0.00	-1,444,653.68	-1,444,653.68	0.00
BC A/A Other Intangible Capital Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accumulated Amortization		-1,444,653.68	0.00	0.00	0.00	0.00	0.00	0.00	-1,444,653.68	-1,444,653.68	0.00
Total Governmental Activities		80,745.31	0.00	0.00	0.00	0.00	115,243.03	0.00	195,988.34	195,988.34	0.00

NOTE 3: DEPOSITS, INVESTMENTS and REPURCHASE AGREEMENTS

Note 3 was submitted to the State Government Accounting Deposit and Investment Note Submission System through the web-based internet application. Following is a summary of the submission.

Deposits of Cash in Bank

As of August 31, 2024, the carrying amount of deposits was \$16,900.00 as presented below:

Governmental and Business-Type Activities	Amount
CASH IN BANK – CARRYING AMOUNT	\$16,900.00
Total Cash in Bank per AFR	\$16,900.00
Governmental Funds Current Asset Cash in Bank	\$16,900.00
Cash in Bank per AFR	\$16,900.00

Deposits of Cash in Bank

2024

FT	CIB Carry Amount	CDs Inc. Carry Amt	Collateral Inc Carry Amt	CD Collateral Inc Carry Amt	Bank Balance	Total CIB Per AFR	GL Class 002	GL Class 011	GL Class 120	Difference
Agency: 307 Secretary of State										
Governmental Activities										
Fund Type 01										
01	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Total FT 01	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Total Governme	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00
Agency 307										
Totals	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	16,900.00	0.00	0.00	0.00

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NOTE 5: SUMMARY OF LONG TERM LIABILITIES

Changes in Long-Term Liabilities

During the year ended August 31, 2024, the following changes occurred in liabilities reported in the general long-term debt account.

	Balance 09-01-2023	Additions	Reductions	Other Changes	Balance 08-31-2024	Amount due within one year	Amount due thereafter
Compensable Leave	1,734,650.13	2,463,940.70	1,502,169.73	664.25	2,697,085.35	1,586,203.27	1,110,882.08
Total	\$ 1,734,650.13	\$ 2,463,940.70	\$ 1,502,169.73	\$ 664.25	\$ 2,697,085.35	\$ 1,586,203.27	\$ 1,110,882.08

Employees' Compensable Leave

A state employee is entitled to be paid for all unused vacation time accrued, in the event of the employee's resignation, dismissal or separation from State employment, provided the employee has had continuous employment with the State for six months. Expenditures for accumulated annual leave balances are recognized in the period paid or taken in governmental fund types.

Governmental Activities

2024

	Balance (prior year)	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liability GL	Noncurrent Liability Difference	Ending Balance,Debt Service Difference
Agency: Secretary of State												
Claims and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Lease Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Subscription Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees' Compensation Leave	1,734,650.13	2,463,940.70	1,502,169.73	664.25	2,697,085.35	1,586,203.27	1,110,882.08	1,586,203.27	0.00	1,110,882.08	0.00	0.00
Notes and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Availability Payment Arrangements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polution Remediation Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Retirement Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Payable From Restricted Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	1,734,650.13	2,463,940.70	1,502,169.73	664.25	2,697,085.35	1,586,203.27	1,110,882.08	1,586,203.27	0.00	1,110,882.08	0.00	0.00

Summary:	Balance (prior year)	Additions	Reductions	Other Changes	Ending Balance	Due Within One Year	Due Thereafter	Current Liability GL	Current Liability Difference	Noncurrent Liability GL	Noncurrent Liability Difference	Ending Balance,Debt Service Difference
Claims and Judgements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Lease Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Right to Use Subscription Obligations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employees' Compensation Leave	1,734,650.13	2,463,940.70	1,502,169.73	664.25	2,697,085.35	1,586,203.27	1,110,882.08	1,586,203.27	0.00	1,110,882.08	0.00	0.00
Notes and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notes and Loans-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Availability Payment Arrangements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Obligation Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Borrowings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds-Direct Placements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Polution Remediation Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Asset Retirement Obligation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities Payable From Restricted Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	1,734,650.13	2,463,940.70	1,502,169.73	664.25	2,697,085.35	1,586,203.27	1,110,882.08	1,586,203.27	0.00	1,110,882.08	0.00	0.00

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NOTE 14: ADJUSTMENTS TO FUND BALANCES AND NET POSITION

Correction of an Error in Previously Issued Financial Statements (Column C)

Funds 0900, 0850 and 0949 are restated due to the review of dormant funds. Fund 0508 is restated for the amount returned to the federal government at the close of a federal grant. These changes are reflected in column C in the table below.

During fiscal year 2024, changes to or within the financial reporting agency and an error correction resulted in adjustments to and restatements of beginning net position and fund net position, as follows:

	08/31/2023 As Previously Reported	Change To or Within the Financial Reporting Agency (A)	Change To or Within the Financial Reporting Agency (B)	Error Correction (C)	08/31/2023 As Restated
Governmental Funds					
Major Funds:					
General Fund					
Fund 0850	-125,157.36			125,157.36	0.00
Fund 0900	-18,033,579.65			5,092.19	-18,028,487.46
Fund 0949	-175,000.00			175,000.00	0.00
Fund 0508	-2,176,144.86			2,176,144.86	0.00
Total Governmental Funds	-20,509,881.87			2,481,394.41	-18,028,487.46

Office of the Secretary of State
Agency 307 - Unaudited

NOTE 17: RISK MANAGEMENT

The Office of the Secretary of State is potentially exposed to a variety of risks resulting from the performance of its duties. It is agency policy to periodically assess the proper combination of commercial insurance and retention of risk to cover losses to which it may be exposed.

The Office of the Secretary of State insures the value of its tangible property and does not own any real property. No insurable losses were recognized in fiscal year 2024.

The agency's liabilities are reported when it is both probable that a loss has occurred and the amount of that loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Liabilities are reevaluated periodically to consider current settlements, frequency of claims, past experience and economic factors. There were no significant reductions in insurance coverage in the past year and losses did not exceed funding arrangements during the past three years. Changes in the balances of the agency's claims liabilities during fiscal 2023 and 2024 were:

	Beginning Balance	Increases	Decreases	Ending Balance
2024	\$0.00	\$0.00	\$0.00	\$0.00
2023	\$0.00	\$67,017.75	\$67,017.75	\$0.00

Office of the Secretary of State
Agency 307 - Unaudited

NOTE 32: GOVERNMENTAL FUND BALANCES

The agency has the following restrictions/covenants causing fund balances to be committed and restricted:

GAAP Fund	USAS D23-Fund	AFR 54 Class	Amount	Citation	Comments
0472	0472	Committed	100,000.00	Govt. Code, Sec. 401.003	Created for the specific purpose to defray expenses of an inauguration.
5008	5008	Committed	305,185.51	Govt. Code, Sec. 401.011	Created for the specific purpose to receive balances in excess of \$100,000 from Fund 0472 and make grants at the discretion of the inaugural endowment fund committee.
5095	0507	Restricted	3,135,010.07	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0511	Restricted	5,528,727.41	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0512	Restricted	386,273.94	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0515	Restricted	284,794.76	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.
5095	0516	Restricted	20,337.00	Federal ALN 90.404	Federal funds, restrictions are externally imposed by federal government agencies.

COMBINING STATEMENTS

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 24
***** PAGE 1

GAAP FUND GROUP		01	GOVERNMENTAL					
GAAP FUND TYPE		01	GENERAL					
GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL					
GL CAT	GL CLASS	COMP GL	TITLE		AGY GL	CURRENT YEAR	PRIOR YEAR	
01	001	0010	CASH ON HAND			.00	.00	
		0020	PETTY CASH ON HAND			650.00	650.00	
GL CLS	001	001	CA CASH ON HAND			650.00	650.00	
01	002	0040	CASH IN BANK			.00	.00	
		0043	TRAVEL CASH IN BANK			16,900.00	16,900.00	
GL CLS	002	002	CA CASH IN BANK			16,900.00	16,900.00	
01	003	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR			.00	.00	
GL CLS	003	003	CA CASH IN TRANSIT/REIMB DUE FM TREASURY			.00	.00	
01	004	0045	CASH IN STATE TREASURY			617,719,762.60-	554,724,415.58-	
		0047	SHARED CASH			.00	1,371,982.00-	
		0048	LEGISLATIVE CASH			646,515,561.32	585,362,313.76	
GL CLS	004	004	CA CASH IN STATE TREASURY			28,795,798.72	29,265,916.18	
01	008	0055	CA ST INV INTERNATIONAL EQUITY			.00	.00	
		0055	CA SHORT TERM INVESTMENTS			.00	.00	
GL CLS	008	008	CA SHORT TERM INVESTMENTS			.00	.00	
01	020	9000	LEGISLATIVE APPROPRIATIONS			67,498,352.04	37,971,588.44	
GL CLS	020	020	CA LEGISLATIVE APPROPRIATIONS			67,498,352.04	37,971,588.44	
01	052	0230	ACCTS. RECEIVABLE - BILLED			4,856.00	4,856.00	
		0231	ACCTS. RECEIVABLE - UNBILLED			4,856.00-	4,856.00-	
GL CLS	052	052	CA ACCOUNTS RECEIVABLES, NET			.00	.00	
01	065	0279	CA INTERFUND RECEIVABLE			.00	.00	
GL CLS	065	065	CA INTERFUND RECEIVABLE			.00	.00	
01	070	0282	DUE FROM UNIV COMPONENTS / SYSTEM			.00	.00	
		0283	DUE FROM OTHER FUNDS		30700010	.00	.00	

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 2

GAAP FUND GROUP		01	GOVERNMENTAL			
GAAP FUND TYPE		01	GENERAL			
GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL			

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

01	CLS 072	070	CA DUE FROM OTHER FUNDS		.00	.00
			0284 DUE FROM OTHER AGENCIES		.00	.00
			0284 DUE FROM OTHER AGENCIES	32001650	.00	.00
01	CLS 080	072	CA DUE FROM OTHER AGENCIES		.00	.00
			0285 CONSUM. INVENTORIES (MAT. AND SUPPLI		.00	.00
01	CLS 111	080	CA CONSUMABLE INVENTORIES		.00	.00
			0385 OTHER ASSETS		2,300,000.00	2,205,000.00
			0390 SECURITIES HELD IN TRUST		.00	.00
GL CLS	111		OTHER CURRENT ASSETS		2,300,000.00	2,205,000.00
* GLA CAT	01		CURRENT ASSETS		98,611,700.76	69,460,054.62
06	CLS 151		0345 FURNITURE/EQUIPMENT		.00	.00
GL CLS	151		FURNITURE AND EQUIPMENT, NET		.00	.00
06	CLS 158		0383 OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
GL CLS	158		OTHER CAPITAL ASSETS, NET		.00	.00
* GLA CAT	06		NON-CURRENT ASSETS		.00	.00
11	CLS 190		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
GL CLS	190		RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
* GLA CAT	11		OTHER DEBITS		.00	.00
** TOTAL ASSETS AND OTHER DEBITS					98,611,700.76	69,460,054.62
221	200		1009 VOUCHERS PAYABLE		1,415,497.16-	535,093.30-
			1010 ACCOUNTS PAYABLE		2,689,571.47-	631,872.42-
GL CLS	200		CL ACCOUNTS PAYABLE		4,105,068.63-	1,166,965.72-

BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)

REPORT PERIOD= ADJUSTMENT FY= 24

PROD SYSTEM

GAAP FUND GROUP	01	GOVERNMENTAL
GAAP FUND TYPE	01	GENERAL
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	203	1015	PAYROLL PAYABLE		2,400,815.31-	1,541,293.22-
		1018	PAYROLL DEDUCTION/RETURN LIABILITY		5,839.64-	4,149.64-
GL CLS	203	CL	PAYROLL PAYABLE		2,406,654.95-	1,545,442.86-
21	204	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00
GL CLS	204	OTHER	CURRENT LIABILITIES		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30709000	.00	.00
		1054	DUE TO OTHER FUNDS		.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30705010	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
		1050	DUE TO OTHER AGENCIES	47900010	.00	.00
		1050	DUE TO OTHER AGENCIES	90200010	.00	.00
GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		13,026,338.35-	13,138,121.72-
GL CLS	220	CL	UNEARNED REVENUES		13,026,338.35-	13,138,121.72-
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
GL CLS	230	CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21		CURRENT LIABILITIES		19,538,061.93-	15,850,530.30-
**			TOTAL LIABILITIES AND OTHER CREDITS		19,538,061.93-	15,850,530.30-

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PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) PROD SYSTEM
***** REPORT PERIOD= ADJUSTMENT FY= 24 ***** PAGE 4

GAAP FUND GROUP	01	GOVERNMENTAL							
GAAP FUND TYPE	01	GENERAL							
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL							

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL		CURRENT YEAR		PRIOR YEAR	

45	372		2400 FIDUCIARY NP OTHER PURPOSES			.00		.00	
	GL CLS	372	FIDUCIARY FDS - NP OTHER PURPOSES			.00		.00	
*	GLA CAT	45	NET POSITION			.00		.00	
51	360		2050 FD BAL-RESERVED FOR ENCUMBRANCES			.00		.00	
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES			.00		.00	
51	362		2075 FD BAL-RESERVED FOR CONSUM. INVENT.			.00		.00	
	GL CLS	362	FD BAL RESERVED FOR INVENTORIES			.00		.00	
51	364		2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS			.00		.00	
	GL CLS	364	FD BAL RESERVED FOR IMPREST ACCT.			.00		.00	
51	510		2301 FD BAL-NONSPND FOR INVENTORY			.00		.00	
	GL CLS	510	2303 FD BAL-NONSPND FOR LT LOANS,CONT AND			.00		.00	
51	520		FD BAL-NONSPENDABLE			.00		.00	
	GL CLS	520	2310 FD BAL-RESTRICTED			.00		.00	
51	550		FD BAL-RESTRICTED			.00		.00	
	GL CLS	550	**** 2325-POST CLS FFS FB UNASSIGNED			79,073,638.83-		53,609,524.32-	
51	620		FD BAL-UNASSIGNED			79,073,638.83-		53,609,524.32-	
	GL CLS	620	2240 FB-UNRESERVED-UNDESIGNATED-OTHER			.00		.00	
	GL CLS	620	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY			.00		.00	
51	630		FUND BALANCE - UNRESERVED/UNDESIGNATED			.00		.00	
	GL CLS	630	2030 INVESTMENT IN GENERAL FIXED ASSETS			.00		.00	
			2055 FB - UNENCUM APPROP - SUBJECT TO LAP			.00		.00	
			2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA			.00		.00	
	GL CLS	630	OBSOLETE FB ACCTS UNDER GASB 34			.00		.00	

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PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 24 PROD_SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL					
GAAP FUND TYPE	01	GENERAL					
GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL					

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	

51	800	9001	ENCUMBRANCES		.00	.00	
		9003	ENCUMBRANCES (REPORTING AGENCIES)		41,530,416.16	23,066,357.21	
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		41,530,416.16-	23,066,357.21-	
GL CLS	800	BUDGETARY			.00	.00	
51	950	9200	PAYROLL CLEARING		.00	.00	
		9201	PAYROLL CLEARING OFFSET		.00	.00	
		9202	PAYROLL SYSTEM CLEARING		.00	.00	
GL CLS	950	SYSTEM ACCOUNTS			.00	.00	
* GLA CAT	51	FUND BALANCE (DEFICITS)			79,073,638.83-	53,609,524.32-	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				79,073,638.83-	53,609,524.32-	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				98,611,700.76-	69,460,054.62-	
* GAAP FUND	0001	GENERAL REVENUE (0001)-GENERAL			.00	.00	

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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0036	INSURANCE BD OPERATING FD (0036)-GENERAL				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0036	INSURANCE BD OPERATING FD (0036)-GENERAL		.00	.00

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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0099	OPERATOR&CHAUFFER LIC FD (0099) -GENERAL				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

01	004	0045	CASH IN STATE TREASURY		.00	.00
		0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0099	OPERATOR&CHAUFFER LIC FD (0099) -GENERAL		.00	.00

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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL					
GAAP FUND TYPE	01	GENERAL					
GAAP FUND	0325	FEDERAL CARES/FFCRA ACT					

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	

01	004		0045 CASH IN STATE TREASURY		.00	.00	
GL CLS	004		CA CASH IN STATE TREASURY		.00	.00	
01	072		0284 DUE FROM OTHER AGENCIES	30003250	.00	.00	
GL CLS	072		CA DUE FROM OTHER AGENCIES		.00	.00	
* GLA CAT	01		CURRENT ASSETS		.00	.00	
** TOTAL ASSETS AND OTHER DEBITS					.00	.00	
21	200		1009 VOUCHERS PAYABLE		.00	.00	
GL CLS	200		CL ACCOUNTS PAYABLE		.00	.00	
21	211		1050 DUE TO OTHER AGENCIES		.00	.00	
			1050 DUE TO OTHER AGENCIES	30003250	.00	.00	
GL CLS	211		CL DUE TO OTHER AGENCIES		.00	.00	
21	220		1046 UNEARNED REVENUES		.00	2,176,144.86	
GL CLS	220		CL UNEARNED REVENUES		.00	2,176,144.86	
* GLA CAT	21		CURRENT LIABILITIES		.00	2,176,144.86	
** TOTAL LIABILITIES AND OTHER CREDITS					.00	2,176,144.86	
51	550		**** 2325-POST CLS FFS FB UNASSIGNED		.00	2,176,144.86-	
GL CLS	550		FD BAL-UNASSIGNED		.00	2,176,144.86-	
51	620		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
GL CLS	620		FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	
51	800		9001 ENCUMBRANCES		.00	.00	

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PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 24 PROD_SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL			
GAAP FUND TYPE	01	GENERAL			
GAAP FUND	0325	FEDERAL CARES/FFCRA ACT			

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR

51	800	9003	ENCUMBRANCES (REPORTING AGENCIES)		.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00
	GL CLS	800	BUDGETARY		.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				2,176,144.86-
**	TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION				.00
*	GAAP FUND	0325	FEDERAL CARES/FFCRA ACT		.00

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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0472	INAUGURAL FUND (0472)-CONSOLIDATED				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

01	004	0045	CASH IN STATE TREASURY		288,664.00	288,664.00
		0047	SHARED CASH		188,664.00-	188,664.00-
GL CLS	004	004	CA CASH IN STATE TREASURY		100,000.00	100,000.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
		0279	CA INTERFUND RECEIVABLE	32001650	.00	.00
GL CLS	065	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30750080	.00	.00
GL CLS	070	070	CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT	01	01	CURRENT ASSETS		100,000.00	100,000.00
** TOTAL ASSETS AND OTHER DEBITS					100,000.00	100,000.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
GL CLS	205	205	CL INTERFUND PAYABLE		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30750080	.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
GL CLS	211	211	CL DUE TO OTHER AGENCIES		.00	.00
21	300	1140	FUNDS HELD FOR OTHERS		.00	.00
		1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	300	CL FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	21	CURRENT LIABILITIES		.00	.00
** TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	530	2315	FD BAL-COMMITTED		100,000.00-	100,000.00-

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01

PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 24
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GAAP FUND GROUP	01	GOVERNMENTAL						
GAAP FUND TYPE	01	GENERAL						
GAAP FUND	0472	INAUGURAL FUND (0472)-CONSOLIDATED						

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR		PRIOR YEAR	

	GL CLS	530	FD BAL-COMMITTED		100,000.00-		100,000.00-	
51	550	***	2325-POST CLS FFS FB UNASSIGNED		.00		.00	
	GL CLS	550	FD BAL-UNASSIGNED		.00		.00	
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00		.00	
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00	
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00		.00	
*	GLA CAT	51	FUND BALANCE (DEFICITS)		100,000.00-		100,000.00-	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				100,000.00-		100,000.00-	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				100,000.00-		100,000.00-	
*	GAAP FUND	0472	INAUGURAL FUND (0472)-CONSOLIDATED		.00		.00	

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0802	LICENSE PLATE TRUST FUND				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

01	004	0045	CASH IN STATE TREASURY		4,099.12	3,020.33
		0047	SHARED CASH		4,099.12-	3,020.33-
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0802	LICENSE PLATE TRUST FUND		.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

01	001	0010	CASH ON HAND		.00	.00
	GL CLS	001	CA CASH ON HAND		.00	.00
01	004	0047	SHARED CASH		.00	.00
	GL CLS	004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT	01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS	300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	510	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS	510	FD BAL-NONSPENDABLE		.00	.00
51	530	2315	FD BAL-COMMITTED		.00	.00
	GL CLS	530	FD BAL-COMMITTED		.00	.00
51	540	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS	540	FD BAL-ASSIGNED		.00	.00
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS	550	FD BAL-UNASSIGNED		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01

PERCENT OF YEAR ELAPSED: 100% BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 24 PROD_SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL			
GAAP FUND TYPE	01	GENERAL			
GAAP FUND	0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL			

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR

* GL CLS 620 FUND BALANCE - UNRESERVED/UNDESIGNATED					.00
* GLA CAT 51 FUND BALANCE (DEFICITS)					.00
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL					.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	0045	CASH IN STATE TREASURY		305.185.51	305.185.51
		0047	SHARED CASH		.00	.00
		0048	LEGISLATIVE CASH		.00	.00
GL CLS	004	CA	CASH IN STATE TREASURY		305.185.51	305.185.51
01	050	0201	OTHER INTEREST RECEIVABLE		.00	.00
GL CLS	050	CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
GL CLS	052	CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	CA	INTERFUND RECEIVABLE		.00	.00
* GLA CAT	01		CURRENT ASSETS		305.185.51	305.185.51
**			TOTAL ASSETS AND OTHER DEBITS		305,185.51	305,185.51
21	200	1009	VOUCHERS PAYABLE		.00	.00
GL CLS	200	CL	ACCOUNTS PAYABLE		.00	.00
21	205	1049	CL INTERFUND PAYABLE		.00	.00
		1049	CL INTERFUND PAYABLE	32001650	.00	.00
GL CLS	205	CL	INTERFUND PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30704720	.00	.00
GL CLS	210	CL	DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	30704720	.00	.00

DAFR8580 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM

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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	5008	GR ACCOUNT-INAUGURAL ENDOWMENT				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

GL CLS	211	CL	DUE TO OTHER AGENCIES		.00	.00
21	300	1149	FUNDS HELD FOR OTHERS		.00	.00
GL CLS	300	CL	FUNDS HELD FOR OTHERS		.00	.00
* GLA CAT	21	CURRENT	LIABILITIES		.00	.00
** TOTAL	LIABILITIES AND OTHER CREDITS				.00	.00
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
GL CLS	360	FD BAL	RESERVED FOR ENCUMBRANCES		.00	.00
51	530	2315	FD BAL-COMMITTED		305,185.51-	305,185.51-
GL CLS	530	FD BAL	-COMMITTED		305,185.51-	305,185.51-
51	550	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
GL CLS	550	FD BAL	-UNASSIGNED		.00	.00
51	610	2150	FD BAL UNRES DESIG FOR OTHER		.00	.00
GL CLS	610	FD BAL	- UNRES DESIG FOR OTHER		.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
GL CLS	620	FUND BALANCE	- UNRESERVED/UNDESIGNATED		.00	.00
51	800	9001	ENCUMBRANCES		.00	.00
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
GL CLS	800	BUDGETARY			.00	.00
* GLA CAT	51	FUND BALANCE	(DEFICITS)		305,185.51-	305,185.51-
** TOTAL	FUND BALANCE/NET POSITION WITH CURRENT CHANGES				305,185.51-	305,185.51-
** TOTAL	LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				305,185.51-	305,185.51-

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GAAP FUND GROUP		01	GOVERNMENTAL				
GAAP FUND TYPE		01	GENERAL				
GAAP FUND		5008	GR ACCOUNT-INAUGURAL ENDOWMENT				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	

* GAAP FUND			5008 GR ACCOUNT-INAUGURAL ENDOWMENT		.00	.00	

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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	5095	GR ACCT-ELECTION IMPROVEMENT				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

01	004	0045	CASH IN STATE TREASURY		26,889,376.43	23,915,553.39
		0047	SHARED CASH		151,215.98-	151,215.98-
GL CLS	004	004	CA CASH IN STATE TREASURY		26,738,160.45	23,764,337.41
01	065	0279	CA INTERFUND RECEIVABLE		.00	.00
GL CLS	065	065	CA INTERFUND RECEIVABLE		.00	.00
01	070	0283	DUE FROM OTHER FUNDS	30705020	.00	.00
		0283	DUE FROM OTHER FUNDS	30705070	.00	.00
GL CLS	070	070	CA DUE FROM OTHER FUNDS		.00	.00
* GLA CAT	01	01	CURRENT ASSETS		26,738,160.45	23,764,337.41
** TOTAL ASSETS			AND OTHER DEBITS		26,738,160.45	23,764,337.41
21	200	1009	VOUCHERS PAYABLE		.00	.00
		1010	ACCOUNTS PAYABLE		.00	.00
GL CLS	200	200	CL ACCOUNTS PAYABLE		.00	.00
21	203	1015	PAYROLL PAYABLE		.00	.00
GL CLS	203	203	CL PAYROLL PAYABLE		.00	.00
21	210	1053	DUE TO OTHER FUNDS	30705020	.00	.00
		1053	DUE TO OTHER FUNDS	30705070	.00	.00
GL CLS	210	210	CL DUE TO OTHER FUNDS		.00	.00
21	211	1050	DUE TO OTHER AGENCIES		.00	.00
		1050	DUE TO OTHER AGENCIES	32001650	.00	.00
GL CLS	211	211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	1046	UNEARNED REVENUES		23,653,037.40-	21,891,341.96-

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BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL							
GAAP FUND TYPE	01	GENERAL							
GAAP FUND	5095	GR ACCT-ELECTION IMPROVEMENT							

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR			PRIOR YEAR	

	GL CLS	220	CL UNEARNED REVENUES		23,653,037.40-			21,891,341.96-	
*	GLA CAT	21	CURRENT LIABILITIES		23,653,037.40-			21,891,341.96-	
**	TOTAL		LIABILITIES AND OTHER CREDITS		23,653,037.40-			21,891,341.96-	
51	360	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00			.00	
	GL CLS	360	FD BAL RESERVED FOR ENCUMBRANCES		.00			.00	
51	520	2310	FD BAL-RESTRICTED		6,220,133.11-			1,872,995.45-	
	GL CLS	520	FD BAL-RESTRICTED		6,220,133.11-			1,872,995.45-	
51	550	****	2325-POST CLS FFS FB UNASSIGNED		3,135,010.06			.00	
	GL CLS	550	FD BAL-UNASSIGNED		3,135,010.06			.00	
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00			.00	
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00			.00	
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00			.00	
51	800	9001	ENCUMBRANCES		.00			.00	
		9003	ENCUMBRANCES (REPORTING AGENCIES)		24,252,788.16			10,638,542.62	
		9005	BUDGET RESERVATION FOR ENCUMBRANCES		24,252,788.16-			10,638,542.62-	
	GL CLS	800	BUDGETARY		.00			.00	
51	950	9202	PAYROLL SYSTEM CLEARING		.00			.00	
	GL CLS	950	SYSTEM ACCOUNTS		.00			.00	
*	GLA CAT	51	FUND BALANCE (DEFICITS)		3,085,123.05-			1,872,995.45-	
**	TOTAL		FUND BALANCE/NET POSITION WITH CURRENT CHANGES		3,085,123.05-			1,872,995.45-	
**	TOTAL		LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		26,738,160.45-			23,764,337.41-	
*	GAAP FUND	5095	GR ACCT-ELECTION IMPROVEMENT		.00			.00	
*	GAAP FUND TYPE	01	GENERAL		.00			.00	

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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS) REPORT PERIOD= ADJUSTMENT FY= 24
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GAAP FUND GROUP	01	GOVERNMENTAL						
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS						
GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP						

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR			PRIOR YEAR

01	111		0385 OTHER ASSETS		.00			.00
	GL CLS	111	OTHER CURRENT ASSETS		.00			.00
*	GLA CAT	01	CURRENT ASSETS		.00			.00
06	150		0355 VEHICLES, BOATS AND AIRCRAFT		.00			.00
	GL CLS	150	VEHICLES, BOATS AND AIRCRAFT, NET		.00			.00
06	151		0345 FURNITURE/EQUIPMENT		.00			.00
	GL CLS	151	FURNITURE AND EQUIPMENT, NET		.00			.00
06	158		0383 OTHER CAPITAL ASSETS-DEPRECIABLE		.00			.00
	GL CLS	158	OTHER CAPITAL ASSETS, NET		.00			.00
*	GLA CAT	06	NON-CURRENT ASSETS		.00			.00
11	190		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00			.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00			.00
*	GLA CAT	11	OTHER DEBITS		.00			.00
**	TOTAL ASSETS AND OTHER DEBITS				.00			.00
21	230		1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00			.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00			.00
*	GLA CAT	21	CURRENT LIABILITIES		.00			.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00			.00
51	620		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00			.00

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 BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
 PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24

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GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
GAAP FUND GROUP	01		GOVERNMENTAL			
GAAP FUND TYPE	11		CAPITAL ASSET BASIS CONVERSION ADJUSTMTS			
GAAP FUND	9998		GEN FIXED ASSETS ACCT GROUP			

51	GL CLS 630	2030	FUND BALANCE - UNRESERVED/UNDESIGNATED INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS 630		OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT 51		FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

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(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

SECRETARY OF STATE (307)
BALANCE SHEET - GOVERNMENTAL & PROPRIETARY FUND TYPES (FFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT				
GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION				

GL CAT	GL CLASS	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR

11	190	0410	AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS	190	RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00
*	GLA CAT	11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS				.00	.00
21	202	1045	OTHER INTERGOVERNMENT PAYABLE		.00	.00
	GL CLS	202	CL OTHER INTERGOVERNMENTAL PAYABLES		.00	.00
21	230	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS	230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT	21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS				.00	.00
51	620	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS	620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY	307			.00	.00

PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
 ***** PAGE 1

GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

CATEGORY	GAAP FUNC	GAAP GL CLASS	GAAP ACCT	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR

GAAP SRC/OBJ	0005	ORIGINAL APPROPRIATIONS	87,486,699.00
GAAP SRC/OBJ	0006	ADDITIONAL APPROPRIATIONS	4,669,742.64
GAAP SRC/OBJ	0007	UNEXPENDED BALANCE FORWARD	0.00
GAAP SRC/OBJ	0035	LICENSES, FEES AND PERMITS	11,359,579.86
GAAP SRC/OBJ	0065	SALES OF GOODS AND SERVICES	5,000.00
GAAP SRC/OBJ	0080	OTHER	37,300.12
* GAAP CATEGORY 01		REVENUES	103,558,321.62
TOTAL REVENUES			103,558,321.62
GAAP SRC/OBJ	0200	SALARIES AND WAGES	16,697,785.27
GAAP SRC/OBJ	0210	PAYROLL RELATED COSTS	4,620,281.66
GAAP SRC/OBJ	0220	PROFESSIONAL FEES AND SERVICES	18,805,795.84
GAAP SRC/OBJ	0230	TRAVEL	218,774.13
GAAP SRC/OBJ	0240	MATERIALS AND SUPPLIES	2,198,603.10
GAAP SRC/OBJ	0250	COMMUNICATION AND UTILITIES	326,919.11
GAAP SRC/OBJ	0260	REPAIRS AND MAINTENANCE	3,207,485.62
GAAP SRC/OBJ	0270	RENTALS AND LEASES	182,145.99
GAAP SRC/OBJ	0280	PRINTING AND REPRODUCTION	285,358.07
GAAP SRC/OBJ	0320	INTERGOVERNMENTAL PAYMENTS	4,184,861.71

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS 01 01									
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307									
SECRETARY OF STATE (307)									
OPERATING STATEMENT - GOVERNMENTAL FUNDS									
REPORT PERIOD= ADJUSTMENT FY= 24									
PERCENT OF YEAR ELAPSED: 100%									

GAAP FUND GROUP 01 GOVERNMENTAL									
GAAP FUND TYPE 01 GENERAL									
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL									

GAAP									
GAAP GAAP GL ACCT GL GAAP COMPT CURRENT									
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR									

GAAP SRC/OBJ 0330 PUBLIC ASSISTANCE PAYMENTS 18,646,600.08									
GAAP SRC/OBJ 0340 OTHER EXPENDITURES 6,512,771.78									
GAAP SRC/OBJ 0430 CAPITAL OUTLAY 175,394.67									
* GAAP CATEGORY 04 EXPENDITURES 76,062,777.03									
TOTAL EXPENDITURES 76,062,777.03									
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES 27,495,544.59									
GAAP SRC/OBJ 0500 TRANSFERS-IN 0.00									
GAAP SRC/OBJ 0510 TRANSFERS-OUT 1,623,731.31-									
GAAP SRC/OBJ 0560 SALE OF CAPITAL ASSETS 2,455.36									
GAAP SRC/OBJ 0578 LEGISLATIVE FINANCING SOURCES 0.00									
GAAP SRC/OBJ 0591 LEGISLATIVE FINANCING USES 0.00									
GAAP SRC/OBJ 0600 APPROPRIATIONS LAPSED 104,904.58-									
GAAP SRC/OBJ 0900 BACKOUT-NOT APPLICABLE REVENUE 0.00									
GAAP SRC/OBJ 0910 BACKOUT-NOT APPLICABLE EXPENDITURE 0.00									
* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 1,726,180.53-									
TOTAL OTHER FINANCING SOURCES(USES) 1,726,180.53-									
NET CHANGE IN FUND BALANCE 25,769,364.06									
FUND BALANCE - BEGINNING 53,609,524.32									
GAAP SRC/OBJ 0850 RESTATEMENTS 305,249.55-									
* GAAP CATEGORY 17 RESTATEMENTS 305,249.55-									

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 01
SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD_SYSTEM
*****PAGE 3*****
GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

FUND BALANCE - BEGINNING. AS RESTATED 53,304,274.77
FUND BALANCE - ENDING 79,073,638.83
* GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL 79,073,638.83

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 (GLA) 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL

GAAP	GAAP	GL ACCT	GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR

NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND 0036 INSURANCE BD OPERATING FD (0036)-GENERAL							0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 (GLA) 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
***** PAGE 5

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC	OBJ	OBJ		YEAR

NET CHANGE IN FUND BALANCE								0.00
FUND BALANCE - BEGINNING								0.00
FUND BALANCE - BEGINNING, AS RESTATED								0.00
FUND BALANCE - ENDING								0.00
* GAAP FUND 0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL								0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 (GLA) 01
(AGY)307 (ORG) (GRT) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)
(AGL) (PRJ)
SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
				0025			FEDERAL REVENUE	0.00
* GAAP CATEGORY	01						REVENUES	0.00
TOTAL REVENUES								0.00
TOTAL EXPENDITURES								0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES								0.00
TOTAL OTHER FINANCING SOURCES(USES)								0.00
NET CHANGE IN FUND BALANCE								0.00
FUND BALANCE - BEGINNING								2,176,144.86
* GAAP SRC/OBJ				0850			RESTATEMENTS	2,176,144.86-
* GAAP CATEGORY	17						RESTATEMENTS	2,176,144.86-
FUND BALANCE - BEGINNING, AS RESTATED								0.00
FUND BALANCE - ENDING								0.00
* GAAP FUND	0325						FEDERAL CARES/FFCRA ACT	0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 (GLA) 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 24
PROD SYSTEM
PAGE 7

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GAAP	GAAP	GL ACCT	GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR
GAAP SRC/OBJ				0500		TRANSFERS-IN	100,000.00
* GAAP SRC/OBJ				0510		TRANSFERS-OUT	100,000.00-
* GAAP CATEGORY	05					OTHER FINANCING SOURCES (USES)	0.00
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							100,000.00
FUND BALANCE - BEGINNING, AS RESTATED							100,000.00
FUND BALANCE - ENDING							100,000.00
* GAAP FUND	0472					INAUGURAL FUND (0472)-CONSOLIDATED	100,000.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 (GLA) 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)
(AGL) (GRT) (PRJ)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100%
REPORT PERIOD= ADJUSTMENT FY= 24
PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0802 LICENSE PLATE TRUST FUND

GAAP	GAAP	GL	ACCT	GL	GAAP	COMPT	TITLE	CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ			YEAR
GAAP SRC/OBJ				0035			LICENSES, FEES AND PERMITS	910.04
GAAP SRC/OBJ				0050			INTEREST, DIVIDEND & OTHER INCOME	168.75
GAAP SRC/OBJ				0080			OTHER	0.00
* GAAP CATEGORY	01						REVENUES	1,078.79
TOTAL REVENUES								1,078.79
TOTAL EXPENDITURES								0.00
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES								1,078.79
GAAP SRC/OBJ				0510			TRANSFERS-OUT	1,078.79-
* GAAP CATEGORY	05						OTHER FINANCING SOURCES (USES)	1,078.79-
TOTAL OTHER FINANCING SOURCES(USES)								1,078.79-
NET CHANGE IN FUND BALANCE								0.00
FUND BALANCE - BEGINNING								0.00
FUND BALANCE - BEGINNING, AS RESTATED								0.00
FUND BALANCE - ENDING								0.00
* GAAP FUND	0802						LICENSE PLATE TRUST FUND	0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 (GLA) 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
***** PAGE 9

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GAAP	GAAP	GL ACCT	GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR

NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL							0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 (GLA) 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)
(AGL) (GRT) (PRJ)
SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 10*****
GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

GAAP SRC/OBJ 0500 TRANSFERS-IN 305,185.51
* GAAP SRC/OBJ 0510 TRANSFERS-OUT 305,185.51-
* GAAP CATEGORY 05 OTHER FINANCING SOURCES (USES) 0.00
TOTAL OTHER FINANCING SOURCES(USES) 0.00
NET CHANGE IN FUND BALANCE 0.00
FUND BALANCE - BEGINNING 305,185.51
FUND BALANCE - BEGINNING, AS RESTATED 305,185.51
FUND BALANCE - ENDING 305,185.51
* GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT 305,185.51

PERCENT OF YEAR ELAPSED: 100% SECRETARY OF STATE (507) OPERATING STATEMENT - GOVERNMENTAL FUNDS REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM

GAAP FUND GROUP	01	GOVERNMENTAL
GAAP FUND TYPE	01	GENERAL
GAAP FUND	5095	GR ACCT-ELECTION IMPROVEMENT

GAAP CATEGORY	GAAP FUNC	GL CLASS	GL ACCT	GAAP SRC/OBJ	COMPT OBJ	TITLE	CURRENT YEAR

GAAP	SRC/OBJ			0025		FEDERAL REVENUE	1,093.56
GAAP	SRC/OBJ			0050		INTEREST, DIVIDEND & OTHER INCOME	1,212,127.60
GAAP	SRC/OBJ			0080		OTHER	0.00
* GAAP	CATEGORY	01				REVENUES	1,213,221.16
TOTAL REVENUES							1,213,221.16
GAAP	SRC/OBJ			0220		PROFESSIONAL FEES AND SERVICES	165,516.20
GAAP	SRC/OBJ			0260		REPAIRS AND MAINTENANCE	163,524.74
GAAP	SRC/OBJ			0320		INTERGOVERNMENTAL PAYMENTS	327,956.04
GAAP	SRC/OBJ			0340		OTHER EXPENDITURES	8.66
* GAAP	CATEGORY	04				EXPENDITURES	1,093.56
TOTAL EXPENDITURES							1,093.56
EXCESS(DEFICIENCY) OF REVENUES OVER(UNDER) EXPENDITURES							1,212,127.60
TOTAL OTHER FINANCING SOURCES(USES)							0.00
NET CHANGE IN FUND BALANCE							1,212,127.60
FUND BALANCE - BEGINNING							1,872,995.45
FUND BALANCE - BEGINNING, AS RESTATED							1,872,995.45
FUND BALANCE - ENDING							3,085,123.05
* GAAP	FUND	5095				GR ACCT-ELECTION IMPROVEMENT	3,085,123.05

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () USAS 01 01
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307
SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD_SYSTEM
*****PAGE 12*****
GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5095 GR ACCT-ELECTION IMPROVEMENT

GAAP
GAAP GAAP GL ACCT GL GAAP COMPT CURRENT
CATEGORY FUNC CLASS ACCT SRC/OBJ OBJ TITLE YEAR

* GAAP FUND TY 01 GENERAL 82.563.947.39

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 11
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 01 (GLA) 11
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

GAAP	GAAP	GL ACCT	GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR

NET CHANGE IN FUND BALANCE 0.00
FUND BALANCE - BEGINNING 0.00
FUND BALANCE - BEGINNING, AS RESTATED 0.00
FUND BALANCE - ENDING 0.00
* GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP 0.00
* GAAP FUND TY 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS 0.00

DAFR8590 307 AFR4 02 13 SOS1 RJE R307 2(ORG) () 2(OBJ) 3(FND) () 0(GLA) () () () USAS 01 12
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 (GLA) 12
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB)
(AGL) (GRT) (PRJ) (SS1) (SS2)

SECRETARY OF STATE (307)
OPERATING STATEMENT - GOVERNMENTAL FUNDS
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 12 LONG-TERM LIAB BASIS CONVERSION ADJUSTMT
GAAP FUND 9997 LONG-TERM LIABILITIES BASIS CONVERSION

GAAP	GAAP	GL ACCT	GL	GAAP	COMPT		CURRENT
CATEGORY	FUNC	CLASS	ACCT	SRC/OBJ	OBJ	TITLE	YEAR

NET CHANGE IN FUND BALANCE							0.00
FUND BALANCE - BEGINNING							0.00
FUND BALANCE - BEGINNING, AS RESTATED							0.00
FUND BALANCE - ENDING							0.00
* GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION					0.00
* GAAP FUND TY	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT					0.00
* GAAP FD GRP	01	GOVERNMENTAL					82,563,947.39
* AGENCY	307						82,563,947.39

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 1

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0001 GENERAL REVENUE (0001)-GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
		N	0020	PETTY CASH ON HAND		650.00	650.00
	GL CLS		001 CA	CASH ON HAND		650.00	650.00
01	002	N	0040	CASH IN BANK		.00	.00
		N	0043	TRAVEL CASH IN BANK		16,900.00	16,900.00
	GL CLS		002 CA	CASH IN BANK		16,900.00	16,900.00
01	003	N	0035	CASH IN TRANSIT/REIMB DUE FR TREASUR		.00	.00
	GL CLS		003 CA	CASH IN TRANSIT/REIMB DUE FM TREASURY		.00	.00
01	004	N	0045	CASH IN STATE TREASURY		617,719,762.60-	554,724,415.58-
		N	0047	SHARED CASH		.00	1,371,982.00-
		N	0048	LEGISLATIVE CASH		646,515,561.32	585,362,313.76
	GL CLS		004 CA	CASH IN STATE TREASURY		28,795,798.72	29,265,916.18
01	008	N	0055	CA ST INV INTERNATIONAL EQUITY		.00	.00
	GL CLS		008 CA	SHORT TERM INVESTMENTS		.00	.00
01	020	N	9000	LEGISLATIVE APPROPRIATIONS		67,498,352.04	37,971,588.44
	GL CLS		020 CA	LEGISLATIVE APPROPRIATIONS		67,498,352.04	37,971,588.44
01	052	N	0230	ACCTS. RECEIVABLE - BILLED		4,856.00	4,856.00
		N	0231	ACCTS. RECEIVABLE - UNBILLED		4,856.00-	4,856.00-
	GL CLS		052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
01	070	N	0282	DUE FROM UNIV COMPONENTS / SYSTEM		.00	.00
		N	0283	DUE FROM OTHER FUNDS	30700010	.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24
*****PAGE 2

GAAP FUND GROUP		01	GOVERNMENTAL	
GAAP FUND TYPE		01	GENERAL	
GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL	

GL CT	GL CLS	B/C IND	COMP GL TITLE	AGY GL

	GL CLS		070 CA DUE FROM OTHER FUNDS	
01	072	N	0284 DUE FROM OTHER AGENCIES	
			0284 DUE FROM OTHER AGENCIES	32001650
	GL CLS		072 CA DUE FROM OTHER AGENCIES	
01	080	N	0285 CONSUM. INVENTORIES (MAT. AND SUPPLI	
	GL CLS		080 CA CONSUMABLE INVENTORIES	
01	111	N	0385 OTHER ASSETS	
			0390 SECURITIES HELD IN TRUST	
	GL CLS		111 OTHER CURRENT ASSETS	
*	GLA CAT		01 CURRENT ASSETS	
06	151	N	0345 FURNITURE/EQUIPMENT	
	GL CLS		151 FURNITURE AND EQUIPMENT, NET	
06	158	N	0383 OTHER CAPITAL ASSETS-DEPRECIABLE	
	GL CLS		158 OTHER CAPITAL ASSETS, NET	
*	GLA CAT		06 NON-CURRENT ASSETS	
11	190	N	0410 AMTS TO BE PROVI FY-OTHER OBLIGATION	
	GL CLS		190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT	
*	GLA CAT		11 OTHER DEBITS	
**	TOTAL ASSETS AND OTHER DEBITS			
21	200	N	1009 VOUCHERS PAYABLE	
			1010 ACCOUNTS PAYABLE	
	GL CLS		200 CL ACCOUNTS PAYABLE	

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT (GWFS)
 REPORT PERIOD= ADJUSTMENT FY= 24
 PERCENT OF YEAR ELAPSED: 100%
 PROD SYSTEM 3
 PAGE 3

GAAP FUND GROUP				01	GOVERNMENTAL			PAGE	3
GAAP FUND TYPE				01	GENERAL				
GAAP FUND				0001	GENERAL REVENUE (0001)-GENERAL				
GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR		
21	203	N	1015	PAYROLL PAYABLE		2,400,815.31-	1,541,293.22-		
		N	1018	PAYROLL DEDUCTION/RETURN LIABILITY		5,839.64-	4,149.64-		
	GL CLS		203 CL	PAYROLL PAYABLE		2,406,654.95-	1,545,442.86-		
21	204	N	1153	CL RETURNED EXPENDITURE LIABILITY		.00	.00		
	GL CLS		204 OTHER	CURRENT LIABILITIES		.00	.00		
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00		
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00		
21	210	N	1053	DUE TO OTHER FUNDS	30709000	.00	.00		
		N	1054	DUE TO OTHER FUNDS		.00	.00		
	GL CLS		210 CL	DUE TO OTHER FUNDS		.00	.00		
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00		
		N	1050	DUE TO OTHER AGENCIES	30705010	.00	.00		
		N	1050	DUE TO OTHER AGENCIES	32001650	.00	.00		
		N	1050	DUE TO OTHER AGENCIES	47900010	.00	.00		
		N	1050	DUE TO OTHER AGENCIES	90200010	.00	.00		
	GL CLS		211 CL	DUE TO OTHER AGENCIES		.00	.00		
21	220	N	1046	UNEARNED REVENUES		13,026,338.35-	13,138,121.72-		
	GL CLS		220 CL	UNEARNED REVENUES		13,026,338.35-	13,138,121.72-		
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00		
	GL CLS		230 CL	EMPLOYEE'S COMPENSABLE LEAVE		.00	.00		
21	300	N	1140	FUNDS HELD FOR OTHERS		.00	.00		
		N	1149	FUNDS HELD FOR OTHERS		.00	.00		
	GL CLS		300 CL	FUNDS HELD FOR OTHERS		.00	.00		
*	GLA CAT		21	CURRENT LIABILITIES		19,538,061.93-	15,850,530.30-		
**				TOTAL LIABILITIES AND OTHER CREDITS		19,538,061.93-	15,850,530.30-		

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24
*****PAGE 4

GAAP FUND GROUP		01	GOVERNMENTAL	
GAAP FUND TYPE		01	GENERAL	
GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL	

GL CT	GL CLS	B/C IND	COMP GL TITLE	AGY GL
				CURRENT YEAR
				PRIOR YEAR

45	372	N	2400 FIDUCIARY NP OTHER PURPOSES	.00
	GL CLS		372 FIDUCIARY FDS - NP OTHER PURPOSES	.00
*	GLA CAT		45 NET POSITION	.00
51	360	N	2050 FD BAL-RESERVED FOR ENCUMBRANCES	.00
	GL CLS		360 FD BAL RESERVED FOR ENCUMBRANCES	.00
51	362	N	2075 FD BAL-RESERVED FOR CONSUM. INVENT.	.00
	GL CLS		362 FD BAL RESERVED FOR INVENTORIES	.00
51	364	N	2065 FD BAL-RESERVED FOR IMPREST ACCOUNTS	.00
	GL CLS		364 FD BAL RESERVED FOR IMPREST ACCT.	.00
51	510	N	2301 FD BAL-NONSPND FOR INVENTORY	.00
		N	2303 FD BAL-NONSPND FOR LT LOANS,CONT AND	.00
	GL CLS		510 FD BAL-NONSPENDABLE	.00
51	520	N	2310 FD BAL-RESTRICTED	.00
	GL CLS		520 FD BAL-RESTRICTED	.00
51	550	N	**** 2325-POST CLS FFS FB UNASSIGNED	79,073,638.83-
	GL CLS		550 FD BAL-UNASSIGNED	79,073,638.83-
51	620	N	2240 FB-UNRESERVED-UNDESIGNATED-OTHER	.00
		N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY	.00
	GL CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED	.00
51	630	N	2030 INVESTMENT IN GENERAL FIXED ASSETS	.00
		N	2055 FB - UNENCUM APPROP - SUBJECT TO LAP	.00
		N	2060 FB-RES FOR UNENCUM APPR-FUTURE OPERA	.00
	GL CLS		630 OBSOLETE FB ACCTS UNDER GASB 34	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD_SYSTEM
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GAAP FUND GROUP		01	GOVERNMENTAL	
GAAP FUND TYPE		01	GENERAL	
GAAP FUND		0001	GENERAL REVENUE (0001)-GENERAL	

GL CT	GL CLS	B/C IND	COMP GL	TITLE

51	800	N	9001	ENCUMBRANCES
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES
GL CLS	800	BUDGETARY		
51	950	N	9200	PAYROLL CLEARING
		N	9201	PAYROLL CLEARING OFFSET
		N	9202	PAYROLL SYSTEM CLEARING
GL CLS	950	SYSTEM ACCOUNTS		
* GLA CAT	51	FUND BALANCE (DEFICITS)		
** TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				
** TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION				
* GAAP FUND				0001 GENERAL REVENUE (0001)-GENERAL

CURRENT		PRIOR
YEAR		YEAR
*****		*****
.00		.00
41,530,416.16		23,066,357.21
41,530,416.16-		23,066,357.21-
.00		.00
.00		.00
.00		.00
.00		.00
.00		.00
79,073,638.83-		53,609,524.32-
79,073,638.83-		53,609,524.32-
98,611,700.76-		69,460,054.62-
.00		.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP	01	GOVERNMENTAL							
GAAP FUND TYPE	01	GENERAL							
GAAP FUND	0036	INSURANCE BD OPERATING FD (0036)-GENERAL							

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR		PRIOR YEAR	

01	004	N		0045 CASH IN STATE TREASURY		.00		.00	
			N	0047 SHARED CASH		.00		.00	
	GL CLS			004 CA CASH IN STATE TREASURY		.00		.00	
*	GLA CAT		01	CURRENT ASSETS		.00		.00	
**	TOTAL ASSETS AND OTHER DEBITS					.00		.00	
51	620	N		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00		.00	
			N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00	
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00		.00	
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00		.00	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00		.00	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00		.00	
*	GAAP FUND			0036 INSURANCE BD OPERATING FD (0036)-GENERAL		.00		.00	

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
***** PAGE 7

GAAP FUND GROUP	01	GOVERNMENTAL							
GAAP FUND TYPE	01	GENERAL							
GAAP FUND	0099	OPERATOR&CHAUFFER LIC FD (0099) -GENERAL							

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR		PRIOR YEAR	

01	004	N		0045 CASH IN STATE TREASURY		.00		.00	
			N	0047 SHARED CASH		.00		.00	
	GL CLS			004 CA CASH IN STATE TREASURY		.00		.00	
*	GLA CAT		01	CURRENT ASSETS		.00		.00	
**	TOTAL ASSETS AND OTHER DEBITS					.00		.00	
51	620	N		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00		.00	
			N	9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00		.00	
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00		.00	
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00		.00	
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00		.00	
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00		.00	
*	GAAP FUND			0099 OPERATOR&CHAUFFER LIC FD (0099) -GENERAL		.00		.00	

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0325 FEDERAL CARES/FFCRA ACT

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		.00	.00
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
01	072	N	0284	DUE FROM OTHER AGENCIES	30003250	.00	.00
	GL CLS		072	CA DUE FROM OTHER AGENCIES		.00	.00
*	GLA CAT		01	CURRENT ASSETS		.00	.00
**	TOTAL			ASSETS AND OTHER DEBITS		.00	.00
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS		200	CL ACCOUNTS PAYABLE		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES	30003250	.00	.00
	GL CLS		211	CL DUE TO OTHER AGENCIES		.00	.00
21	220	N	1046	UNEARNED REVENUES		.00	2,176,144.86
	GL CLS		220	CL UNEARNED REVENUES		.00	2,176,144.86
*	GLA CAT		21	CURRENT LIABILITIES		.00	2,176,144.86
**	TOTAL			LIABILITIES AND OTHER CREDITS		.00	2,176,144.86
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	2,176,144.86-
	GL CLS		550	FD BAL-UNASSIGNED		.00	2,176,144.86-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00

GL	GL	B/C	COMP	AGY	CURRENT	PRIOR
CT	CLS	IND	GL	GL	YEAR	YEAR
51	800	N	9003		.00	.00
		N	9005		.00	.00
	GL CLS	800	BUDGETARY		.00	.00
*	GLA CAT	51	FUND BALANCE (DEFICITS)		.00	2,176,144.86-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES				.00	2,176,144.86-
**	TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION				.00	.00
*	GAAP FUND	0325	FEDERAL CARES/FFCRA ACT		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
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GAAP FUND GROUP				01	GOVERNMENTAL														
GAAP FUND TYPE				01	GENERAL														
GAAP FUND				0472	INAUGURAL FUND (0472)-CONSOLIDATED														

GL CT	GL CLS	B/C IND	COMP GL	TITLE				AGY GL	CURRENT YEAR				PRIOR YEAR						

01	004	N	0045	CASH IN STATE TREASURY					288,664.00				288,664.00						
		N	0047	SHARED CASH					188,664.00-				188,664.00-						
	GL CLS		004 CA	CASH IN STATE TREASURY					100,000.00				100,000.00						
01	065	N	0279	CA INTERFUND RECEIVABLE					.00				.00						
		N	0279	CA INTERFUND RECEIVABLE				32001650	.00				.00						
	GL CLS		065 CA	INTERFUND RECEIVABLE					.00				.00						
01	070	N	0283	DUE FROM OTHER FUNDS				30750080	.00				.00						
	GL CLS		070 CA	DUE FROM OTHER FUNDS					.00				.00						
*	GLA CAT		01	CURRENT ASSETS					100,000.00				100,000.00						
**	TOTAL		ASSETS AND OTHER DEBITS					100,000.00				100,000.00							
21	205	N	1049	CL INTERFUND PAYABLE					.00				.00						
	GL CLS		205 CL	INTERFUND PAYABLE					.00				.00						
21	211	N	1050	DUE TO OTHER AGENCIES					.00				.00						
		N	1050	DUE TO OTHER AGENCIES				30750080	.00				.00						
		N	1050	DUE TO OTHER AGENCIES				32001650	.00				.00						
	GL CLS		211 CL	DUE TO OTHER AGENCIES					.00				.00						
21	300	N	1140	FUNDS HELD FOR OTHERS					.00				.00						
		N	1149	FUNDS HELD FOR OTHERS					.00				.00						
	GL CLS		300 CL	FUNDS HELD FOR OTHERS					.00				.00						
*	GLA CAT		21	CURRENT LIABILITIES					.00				.00						
**	TOTAL		LIABILITIES AND OTHER CREDITS					.00				.00							
51	530	N	2315	FD BAL-COMMITTED					100,000.00-				100,000.00-						

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 01 01
SECRETARY OF STATE (307)
STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0472 INAUGURAL FUND (0472)-CONSOLIDATED

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
51	550	N	***	BAL-COMMITTED		100,000.00-	100,000.00-
				2325-POST CLS FFS FB UNASSIGNED		.00	.00
				BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
				BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		100,000.00-	100,000.00-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					100,000.00-	100,000.00-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					100,000.00-	100,000.00-
*	GAAP FUND			0472 INAUGURAL FUND (0472)-CONSOLIDATED		.00	.00

					PAGE	12
GAAP FUND GROUP	01	GOVERNMENTAL				
GAAP FUND TYPE	01	GENERAL				
GAAP FUND	0802	LICENSE PLATE TRUST FUND				

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		4,099.12	3,020.33
		N	0047	SHARED CASH		4,099.12-	3,020.33-
	GL CLS		004 CA	CASH IN STATE TREASURY		.00	.00
*	GLA CAT		01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
51	550	N	***	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550 FD	BAL-UNASSIGNED		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					.00	.00
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP FUND		0802	LICENSE PLATE TRUST FUND		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24
***** PROD SYSTEM PAGE 13

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	001	N	0010	CASH ON HAND		.00	.00
	GL CLS		001	CA CASH ON HAND		.00	.00
01	004	N	0047	SHARED CASH		.00	.00
	GL CLS		004	CA CASH IN STATE TREASURY		.00	.00
*	GLA CAT		01	CURRENT ASSETS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00
21	300	N	1149	FUNDS HELD FOR OTHERS		.00	.00
	GL CLS		300	CL FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
51	510	N	2303	FD BAL-NONSPND FOR LT LOANS,CONT AND		.00	.00
	GL CLS		510	FD BAL-NONSPENDABLE		.00	.00
51	530	N	2315	FD BAL-COMMITTED		.00	.00
	GL CLS		530	FD BAL-COMMITTED		.00	.00
51	540	N	2320	FD BAL-ASSIGNED		.00	.00
	GL CLS		540	FD BAL-ASSIGNED		.00	.00
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		.00	.00
	GL CLS		550	FD BAL-UNASSIGNED		.00	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	N		9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00

GAAP FUND GROUP										01	GOVERNMENTAL																				PAGE										14
GAAP FUND TYPE										01	GENERAL																														
GAAP FUND										0900	DEPARTMENTAL SUSPENSE (0900) - GENERAL																														

GL	GL	B/C	COMP											AGY											CURRENT											PRIOR					
CT	CLS	IND	GL	TITLE										GL											YEAR											YEAR					

	GL	CLS		620 FUND BALANCE - UNRESERVED/UNDESIGNATED																					.00											.00					
*	GLA	CAT		51 FUND BALANCE (DEFICITS)																					.00											.00					
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES																					.00											.00								
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION																					.00											.00								
*	GAAP	FUND		0900 DEPARTMENTAL SUSPENSE (0900) - GENERAL																					.00											.00					

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24
***** PROD SYSTEM
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GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 01 GENERAL
GAAP FUND 5008 GR ACCOUNT-INAUGURAL ENDOWMENT

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	004	N	0045	CASH IN STATE TREASURY		305,185.51	305,185.51
		N	0047	SHARED CASH		.00	.00
		N	0048	LEGISLATIVE CASH		.00	.00
	GL CLS		004 CA	CASH IN STATE TREASURY		305,185.51	305,185.51
01	050	N	0201	OTHER INTEREST RECEIVABLE		.00	.00
	GL CLS		050 CA	INTEREST AND DIVIDENDS RECEIVABLE		.00	.00
01	052	N	0231	ACCTS. RECEIVABLE - UNBILLED		.00	.00
	GL CLS		052 CA	ACCOUNTS RECEIVABLES, NET		.00	.00
01	065	N	0279	CA INTERFUND RECEIVABLE		.00	.00
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00	.00
*	GLA CAT		01	CURRENT ASSETS		305,185.51	305,185.51
**	TOTAL			ASSETS AND OTHER DEBITS		305,185.51	305,185.51
21	200	N	1009	VOUCHERS PAYABLE		.00	.00
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00	.00
21	205	N	1049	CL INTERFUND PAYABLE		.00	.00
		N	1049	CL INTERFUND PAYABLE	32001650	.00	.00
	GL CLS		205 CL	INTERFUND PAYABLE		.00	.00
21	210	N	1053	DUE TO OTHER FUNDS	30704720	.00	.00
	GL CLS		210 CL	DUE TO OTHER FUNDS		.00	.00
21	211	N	1050	DUE TO OTHER AGENCIES		.00	.00
		N	1050	DUE TO OTHER AGENCIES	30704720	.00	.00

GAAP FUND GROUP	01	GOVERNMENTAL	PAGE	10
GAAP FUND TYPE	01	GENERAL		
GAAP FUND	5008	GR ACCOUNT - INAUGURAL ENDOWMENT		

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
21	300	N	1149	DUE TO OTHER AGENCIES		.00	.00
	GL CLS		300	FUNDS HELD FOR OTHERS		.00	.00
*	GLA CAT		21	FUNDS HELD FOR OTHERS		.00	.00
**	TOTAL			CURRENT LIABILITIES		.00	.00
51	360	N	2050	LIABILITIES AND OTHER CREDITS		.00	.00
	GL CLS		360	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
51	530	N	2315	BAL RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		530	FD BAL-COMMITTED		305,185.51-	305,185.51-
51	550	N	****	BAL-COMMITTED		305,185.51-	305,185.51-
	GL CLS		550	2325-POST CLS FFS FB UNASSIGNED		.00	.00
51	610	N	2150	BAL-UNASSIGNED		.00	.00
	GL CLS		610	FD BAL UNRES DESIG FOR OTHER		.00	.00
51	620	N	2240	BAL - UNRES DESIG FOR OTHER		.00	.00
	N		9999	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
	GL CLS		620	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
51	800	N	9001	620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
	N		9005	ENCUMBRANCES		.00	.00
	GL CLS		800	BUDGET RESERVATION FOR ENCUMBRANCES		.00	.00
*	GLA CAT		51	BUDGETARY		.00	.00
**	TOTAL			FUND BALANCE (DEFICITS)		305,185.51-	305,185.51-
**	TOTAL			FUND BALANCE/NET POSITION WITH CURRENT CHANGES		305,185.51-	305,185.51-
**	TOTAL			LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION		305,185.51-	305,185.51-

GAAP FUND GROUP										01	GOVERNMENTAL										PAGE										17
GAAP FUND TYPE										01	GENERAL																				
GAAP FUND										5008	GR ACCOUNT-INAUGURAL ENDOWMENT																				

GL	GL	B/C	COMP											AGY											CURRENT	PRIOR					
CT	CLS	IND	GL	TITLE											GL											YEAR	YEAR				

*	GAAP FUND			5008	GR ACCOUNT-INAUGURAL ENDOWMENT																					.00	.00				

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 01
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 18*****

GAAP FUND GROUP				01	GOVERNMENTAL						
GAAP FUND TYPE				01	GENERAL						
GAAP FUND				5095	GR ACCT-ELECTION IMPROVEMENT						

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR		PRIOR YEAR			

01	004	N	0045	CASH IN STATE TREASURY		26,889,376.43		23,915,553.39			
		N	0047	SHARED CASH		151,215.98-		151,215.98-			
	GL CLS		004 CA	CASH IN STATE TREASURY		26,738,160.45		23,764,337.41			
01	065	N	0279	CA INTERFUND RECEIVABLE		.00		.00			
	GL CLS		065 CA	INTERFUND RECEIVABLE		.00		.00			
01	070	N	0283	DUE FROM OTHER FUNDS	30705020	.00		.00			
		N	0283	DUE FROM OTHER FUNDS	30705070	.00		.00			
	GL CLS		070 CA	DUE FROM OTHER FUNDS		.00		.00			
*	GLA CAT		01	CURRENT ASSETS		26,738,160.45		23,764,337.41			
**	TOTAL			ASSETS AND OTHER DEBITS		26,738,160.45		23,764,337.41			
21	200	N	1009	VOUCHERS PAYABLE		.00		.00			
		N	1010	ACCOUNTS PAYABLE		.00		.00			
	GL CLS		200 CL	ACCOUNTS PAYABLE		.00		.00			
21	203	N	1015	PAYROLL PAYABLE		.00		.00			
	GL CLS		203 CL	PAYROLL PAYABLE		.00		.00			
21	210	N	1053	DUE TO OTHER FUNDS	30705020	.00		.00			
		N	1053	DUE TO OTHER FUNDS	30705070	.00		.00			
	GL CLS		210 CL	DUE TO OTHER FUNDS		.00		.00			
21	211	N	1050	DUE TO OTHER AGENCIES		.00		.00			
		N	1050	DUE TO OTHER AGENCIES	32001650	.00		.00			
	GL CLS		211 CL	DUE TO OTHER AGENCIES		.00		.00			
21	220	N	1046	UNEARNED REVENUES		23,653,037.40-		21,891,341.96-			

GAAP FUND GROUP	01	GOVERNMENTAL		PAGE	19
GAAP FUND TYPE	01	GENERAL			
GAAP FUND	5095	GR ACCT-ELECTION IMPROVEMENT			

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*	GL CLS		220 CL	UNEARNED REVENUES		23,653,037.40-	21,891,341.96-
*	GLA CAT		21	CURRENT LIABILITIES		23,653,037.40-	21,891,341.96-
**	TOTAL			LIABILITIES AND OTHER CREDITS		23,653,037.40-	21,891,341.96-
51	360	N	2050	FD BAL-RESERVED FOR ENCUMBRANCES		.00	.00
	GL CLS		360 FD	BAL RESERVED FOR ENCUMBRANCES		.00	.00
51	520	N	2310	FD BAL-RESTRICTED		6,220,133.11-	1,872,995.45-
	GL CLS		520 FD	BAL-RESTRICTED		6,220,133.11-	1,872,995.45-
51	550	N	****	2325-POST CLS FFS FB UNASSIGNED		3,135,010.06	.00
	GL CLS		550 FD	BAL-UNASSIGNED		3,135,010.06	.00
51	620	N	2240	FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00
		N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	800	N	9001	ENCUMBRANCES		.00	.00
		N	9003	ENCUMBRANCES (REPORTING AGENCIES)		24,252,788.16	10,638,542.62
		N	9005	BUDGET RESERVATION FOR ENCUMBRANCES		24,252,788.16-	10,638,542.62-
	GL CLS		800	BUDGETARY		.00	.00
51	950	N	9202	PAYROLL SYSTEM CLEARING		.00	.00
	GL CLS		950	SYSTEM ACCOUNTS		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		3,085,123.05-	1,872,995.45-
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					3,085,123.05-	1,872,995.45-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					26,738,160.45-	23,764,337.41-
*	GAAP FUND		5095	GR ACCT-ELECTION IMPROVEMENT		.00	.00
*	GAAP FUND TYPE		01	GENERAL		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 11
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24

GAAP FUND GROUP 01 GOVERNMENTAL
GAAP FUND TYPE 11 CAPITAL ASSET BASIS CONVERSION ADJUSTMTS
GAAP FUND 9998 GEN FIXED ASSETS ACCT GROUP

SECRETARY OF STATE (307)
PROD SYSTEM
PAGE 20

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
01	111	N		0385 OTHER ASSETS		.00	.00
	GL CLS			111 OTHER CURRENT ASSETS		.00	.00
*	GLA CAT			01 CURRENT ASSETS		.00	.00
06	150	N		0355 VEHICLES, BOATS AND AIRCRAFT		.00	.00
	Y			0655 BC VEHICLES, BOATS AND AIRCRAFT		34,209.86	11,123.95
	Y			0656 BC ACCUM DEPR-VEHICLES, BOATS & AIRC		4,072.60-	11,123.95-
	GL CLS			150 VEHICLES, BOATS AND AIRCRAFT, NET		30,137.26	.00
06	151	N		0345 FURNITURE/EQUIPMENT		.00	.00
	Y			0645 BC FURNITURE/EQUIPMENT		1,537,220.53	1,463,399.49
	Y			0650 BC ACCUM DEPR-FURN & EQUIP		1,371,369.45-	1,382,654.18-
	GL CLS			151 FURNITURE AND EQUIPMENT, NET		165,851.08	80,745.31
06	155	Y		0680 BC CONSTRUCTION IN PROGRESS		.00	.00
	GL CLS			155 CONSTRUCTION IN PROGRESS		.00	.00
06	158	N		0383 OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	Y			0683 BC OTHER CAPITAL ASSETS-DEPRECIABLE		.00	.00
	Y			0684 BC ACCUM DEPR-OTHER CAPITAL ASSETS		.00	.00
	GL CLS			158 OTHER CAPITAL ASSETS, NET		.00	.00
06	165	Y		0693 BC COMPUTER SOFTWARE - INTANGIBLE		1,444,653.68	1,444,653.68
	Y			0696 BC-ACCUM AMORT/COMPUTER SOFTWARE-INT		1,444,653.68-	1,444,653.68-
	GL CLS			165 COMPUTER SOFTWARE-INTANGIBLE,NET		.00	.00
*	GLA CAT			06 NON-CURRENT ASSETS		195,988.34	80,745.31
11	190	N		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00
	GL CLS			190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00

GAAP FUND GROUP	01	GOVERNMENTAL				PAGE	21
GAAP FUND TYPE	11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS					
GAAP FUND	9998	GEN FIXED ASSETS ACCT GROUP					

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*	GLA CAT		11	OTHER DEBITS		.00	.00
**	TOTAL ASSETS AND OTHER DEBITS					195,988.34	80,745.31
21	230	N	1025	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
	GL CLS		230	CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00
*	GLA CAT		21	CURRENT LIABILITIES		.00	.00
**	TOTAL LIABILITIES AND OTHER CREDITS					.00	.00
45	410	Y	****	3505-POST CLS BC CAP ASSETS/DEBT		195,988.34-	80,745.31-
	GL CLS		410	INVESTED IN CAP ASSETS,NET RELATED DEBT		195,988.34-	80,745.31-
45	430	Y	9992	BC SYSTEM CLEARING		.00	.00
	GL CLS		430	UNRESTRICTED NET POSITION		.00	.00
*	GLA CAT		45	NET POSITION		195,988.34-	80,745.31-
51	620	N	9999	FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00
	GL CLS		620	FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00
51	630	N	2030	INVESTMENT IN GENERAL FIXED ASSETS		.00	.00
	GL CLS		630	OBSOLETE FB ACCTS UNDER GASB 34		.00	.00
*	GLA CAT		51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					195,988.34-	80,745.31-
**	TOTAL LIABILITIES, OTHER CR, DEF INFLOWS AND FD BAL/NET POSITION					195,988.34-	80,745.31-
*	GAAP FUND		9998	GEN FIXED ASSETS ACCT GROUP		.00	.00
*	GAAP FUND TYPE		11	CAPITAL ASSET BASIS CONVERSION ADJUSTMTS		.00	.00

DAFR8581 307 AFR4 03 13 SOS1 RJE R307 2(ORG) () () 3(FND) () 3(GLA) () () USAS
CYCLE: 10/24/24 21:13 8316 RUN DATE: 10/24/24 TIME: 22:30 53 CFY: 25 CFM: 02 LCY: 24 LCM: 00 FICHE: 307 24 (GLA) 01 12
(AGY)307 (ORG) (PRG) (NAC) (APP) (FND) (COB) (AOB) (SS1) (SS2)

STATEMENT OF NET POSITION - BALANCE SHEET FORMAT(GWFS)
PERCENT OF YEAR ELAPSED: 100% REPORT PERIOD= ADJUSTMENT FY= 24 PROD SYSTEM
*****PAGE 22

GAAP FUND GROUP		01	GOVERNMENTAL					
GAAP FUND TYPE		12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT					
GAAP FUND		9997	LONG-TERM LIABILITIES BASIS CONVERSION					

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR	

11	190	N		0410 AMTS TO BE PROVI FY-OTHER OBLIGATION		.00	.00	
	GL CLS			190 RETIREMNT OF OTHR GENERAL LONG-TERM DEBT		.00	.00	
*	GLA CAT			11 OTHER DEBITS		.00	.00	
**	TOTAL ASSETS AND OTHER DEBITS					.00	.00	
21	202	N		1045 OTHER INTERGOVERNMENT PAYABLE		.00	.00	
	GL CLS			202 CL OTHER INTERGOVERNMENTAL PAYABLES		.00	.00	
21	230	N		1025 CL EMPLOYEE'S COMPENSABLE LEAVE		.00	.00	
	GL CLS	Y		1525 BC CL EMPLOYEE'S COMPENSABLE LEAVE		1,586,203.27-	1,135,074.19	
	GL CLS			230 CL EMPLOYEE'S COMPENSABLE LEAVE		1,586,203.27-	1,135,074.19	
*	GLA CAT			21 CURRENT LIABILITIES		1,586,203.27-	1,135,074.19	
26	301	Y		1700 BC NC EMPLOYEE'S COMPENSABLE LEAVE		1,110,882.08-	599,575.94	
	GL CLS			301 NC EMPLOYEE'S COMPENSABLE LEAVE		1,110,882.08-	599,575.94	
*	GLA CAT			26 NON-CURRENT LIABILITIES		1,110,882.08-	599,575.94	
**	TOTAL LIABILITIES AND OTHER CREDITS					2,697,085.35-	1,734,650.13-	
45	430	Y		3950-POST CLS BC UNRE NET POSITION		2,697,085.35	1,734,650.13	
	GL CLS	Y		9992 BC SYSTEM CLEARING		.00	.00	
*	GLA CAT			430 UNRESTRICTED NET POSITION		2,697,085.35	1,734,650.13	
	GLA CAT			45 NET POSITION		2,697,085.35	1,734,650.13	
51	620	N		2240 FB-UNRESERVED-UNDESIGNATED-OTHER		.00	.00	
	GL CLS	N		9999 FFS SYSTEM CLEARING - GL LEVEL ONLY		.00	.00	
	GL CLS			620 FUND BALANCE - UNRESERVED/UNDESIGNATED		.00	.00	

GAAP FUND GROUP	01	GOVERNMENTAL	PAGE	23
GAAP FUND TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		
GAAP FUND	9997	LONG-TERM LIABILITIES BASIS CONVERSION		

GL CT	GL CLS	B/C IND	COMP GL	TITLE	AGY GL	CURRENT YEAR	PRIOR YEAR
*	GLA	CAT	51	FUND BALANCE (DEFICITS)		.00	.00
**	TOTAL FUND BALANCE/NET POSITION WITH CURRENT CHANGES					2,697,085.35	1,734,650.13
**	TOTAL LIABILITIES, OTHER CR. DEF INFLOWS AND FD BAL/NET POSITION					.00	.00
*	GAAP FUND		9997	LONG-TERM LIABILITIES BASIS CONVERSION		.00	.00
*	GAAP FUND	TYPE	12	LONG-TERM LIAB BASIS CONVERSION ADJUSTMT		.00	.00
*	GAAP FUND	GROUP	01	GOVERNMENTAL		.00	.00
*	AGENCY		307			.00	.00

SUPPLEMENTAL SCHEDULES

Agency 307 - Secretary of State
Schedule 1A
For the Fiscal Year Ended August 31, 2024

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ <i>Identifying Number</i>	Agy/ Univ No	Pass-through From			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount			Agencies or Universities Amount	Non-State Entities Amount		
U.S. Election Assistance Commission												
<u>Direct Programs:</u>												
HAVA Election Security Grants	90.404					1,093.56	1,093.56			-327,956.04	329,049.60	1,093.56
Totals - U.S. Election Assistance Commission				0.00	0.00	1,093.56	1,093.56		0.00	-327,956.04	329,049.60	1,093.56
Total Expenditures of Federal Awards				0.00	0.00	1,093.56	1,093.56		0.00	-327,956.04	329,049.60	1,093.56

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
 October 26, 2024

Agency 307 - Secretary of State SEFA Note 2 - Reconciliation, FY 2024

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	1,093.56	1093.56
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$1,093.56	\$1,093.56
<i>Amount per Schedule: \$1,093.56</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$1,093.56	\$1,093.56
Reconciliation Items		ALN	Amount
Non-monetary Items:			

Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan - Lenders		84.032-L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	-

Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$0.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
	<i>Note:</i>	
	//	
Federal revenue received under a vendor relationship between agency and the federal government		
	<i>Note:</i>	
	//	
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$0.00
Total per Note 2:		\$1,093.56
Total Pass Through and Expenditures per Federal Schedule:		\$1,093.56
Difference:		\$0.00
This agency has been certified. No modifications allowed.		

Glenn Hegar
Texas Comptroller of Public Accounts

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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 7
October 26, 2024

Agency 307 - Secretary of State
SEFA Note 7 - Federal Deferred Revenue, FY 2024

ALN Number	ALN Title	Federal Deferred Revenue September 1, 2023	Increase/(Decrease)	Federal Deferred Revenue August 31, 2024
90.404	HAVA Election Security Grants	24,217,541.20	1,037,014.64	25,254,555.84

Total Deferred Revenue 24,217,541.20 1,037,014.64 25,254,555.84
(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:
Deferred federal revenue is comprised of federal funds received from the US Election Assistance Commission pursuant to the 2018, 2020, 2022, 2023 and 2024 HAVA Election Security Funds. The ending balance is the prepaid grants that were not earned by fiscal year-end.

This agency has been certified. No modifications allowed.